FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,321.00	0.00	0.00	1,321.00	0.00	18.88	1,302.12
001-1111-6151-4090-00223-1	1,288.00	0.00	0.00	1,288.00	0.00	18.47	1,269.53
001-1111-6151-5000-00223-1	1,158.00	0.00	0.00	1,158.00	0.00	16.60	1,141.40
001-1111-6151-5040-00223-1	1,105.00	0.00	0.00	1,105.00	0.00	15.77	1,089.23
001-1111-6151-4020-00223-1	1,073.00	0.00	0.00	1,073.00	0.00	15.15	1,057.85
001-1111-6151-4060-00223-1	1,138.00	0.00	0.00	1,138.00	0.00	16.19	1,121.81
001-1111-6151-4070-00223-1	1,218.00	0.00	0.00	1,218.00	0.00	17.43	1,200.57
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	0.00	30,513.00
001-1111-6151-6000-40001-1	27,634.00	0.00	0.00	27,634.00	0.00	0.00	27,634.00
001-1111-6151-5060-40001-1	29,317.00	0.00	0.00	29,317.00	0.00	0.00	29,317.00
001-1111-6151-5080-40001-1	30,513.00	0.00	0.00	30,513.00	0.00	0.00	30,513.00
001-1111-6151-5040-40001-1	29,915.00	0.00	0.00	29,915.00	0.00	0.00	29,915.00
001-1111-6151-5000-40001-1	27,634.00	0.00	0.00	27,634.00	0.00	0.00	27,634.00
001-1111-6151-4080-40001-1	31,735.00	0.00	0.00	31,735.00	0.00	0.00	31,735.00
001-1111-6151-4070-40001-1	28,748.00	0.00	0.00	28,748.00	0.00	0.00	28,748.00
001-1111-6151-4060-40001-1	46,530.00	0.00	0.00	46,530.00	0.00	0.00	46,530.00
001-1111-6151-4020-40001-1	27,634.00	0.00	0.00	27,634.00	0.00	0.00	27,634.00
001-1111-6151-5060-00223-1	1,133.00	0.00	0.00	1,133.00	0.00	16.19	1,116.81
001-1111-6151-5080-00223-1	1,313.00	0.00	0.00	1,313.00	0.00	18.68	1,294.32
001-1111-6151-6000-00223-1	1,191.00	0.00	0.00	1,191.00	0.00	17.02	1,173.98
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**322,111.00**	**0.00**	**0.00**	**322,111.00**	**0.00**	**170.38**	**321,940.62**
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 : Jul **Year :** 2022-2023

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
001-1111-6153-4020-40001-1	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	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	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
001-1111-6161-0000-40001-1	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
001-1111-6161-4020-00000-1	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
001-1111-6161-6000-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	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
001-1111-6161-4090-00223-1	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
001-1111-6161-5040-00223-1	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
001-1111-6211-4020-00000-1	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
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6211-5060-00000-1	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
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	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
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	0.00	0.00	78.00	0.00	1.11	76.89
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	91.00	0.00	0.00	91.00	0.00	1.30	89.70
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-5000-00223-1	80.00	0.00	0.00	80.00	0.00	1.14	78.86
001-1111-6221-5080-00223-1	91.00	0.00	0.00	91.00	0.00	1.28	89.72
001-1111-6221-4020-00223-1	74.00	0.00	0.00	74.00	0.00	1.03	72.97
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	0.00	0.00	76.00	0.00	1.08	74.92
001-1111-6221-4070-00223-1	84.00	0.00	0.00	84.00	0.00	1.20	82.80
001-1111-6221-6000-00223-1	82.00	0.00	0.00	82.00	0.00	1.17	80.83
001-1111-6221-4090-00223-1	89.00	0.00	0.00	89.00	0.00	1.27	87.73
001-1111-6221-4090-40001-1	2,718.00	0.00	0.00	2,718.00	0.00	0.00	2,718.00
001-1111-6221-5060-40001-1	2,636.00	0.00	0.00	2,636.00	0.00	0.00	2,636.00
001-1111-6221-6000-40001-1	1,895.00	0.00	0.00	1,895.00	0.00	0.00	1,895.00
001-1111-6221-5080-40001-1	2,718.00	0.00	0.00	2,718.00	0.00	0.00	2,718.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-40001-1	1,895.00	0.00	0.00	1,895.00	0.00	0.00	1,895.00
001-1111-6221-4060-40001-1	3,192.00	0.00	0.00	3,192.00	0.00	0.00	3,192.00
001-1111-6221-4070-40001-1	1,972.00	0.00	0.00	1,972.00	0.00	0.00	1,972.00
001-1111-6221-4080-40001-1	2,761.00	0.00	0.00	2,761.00	0.00	0.00	2,761.00
001-1111-6221-5040-40001-1	2,676.00	0.00	0.00	2,676.00	0.00	0.00	2,676.00
001-1111-6221-5000-40001-1	1,895.00	0.00	0.00	1,895.00	0.00	0.00	1,895.00
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	0.00	0.00	78.00	0.00	1.11	76.89
Total for Object: 6221	**25,858.00**	**0.00**	**0.00**	**25,858.00**	**0.00**	**11.69**	**25,846.31**
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	0.00	0.00	71.00	0.00	1.00	70.00
001-1111-6231-4020-00223-1	67.00	0.00	0.00	67.00	0.00	0.94	66.06
001-1111-6231-5080-00223-1	82.00	0.00	0.00	82.00	0.00	1.16	80.84
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
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	0.00	0.00	69.00	0.00	0.98	68.02
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	72.00	0.00	0.00	72.00	0.00	1.03	70.97
001-1111-6231-4090-00223-1	80.00	0.00	0.00	80.00	0.00	1.15	78.85
001-1111-6231-6000-00223-1	74.00	0.00	0.00	74.00	0.00	1.06	72.94
001-1111-6231-4070-00223-1	76.00	0.00	0.00	76.00	0.00	1.08	74.92
001-1111-6231-5060-00223-1	70.00	0.00	0.00	70.00	0.00	1.00	69.00
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	82.00	0.00	0.00	82.00	0.00	1.17	80.83
001-1111-6231-5080-40001-1	1,892.00	0.00	0.00	1,892.00	0.00	0.00	1,892.00
001-1111-6231-6000-40001-1	1,713.00	0.00	0.00	1,713.00	0.00	0.00	1,713.00
001-1111-6231-5060-40001-1	1,817.00	0.00	0.00	1,817.00	0.00	0.00	1,817.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6231-4090-40001-1	1,892.00	0.00	0.00	1,892.00	0.00	0.00	1,892.00
001-1111-6231-5000-40001-1	1,713.00	0.00	0.00	1,713.00	0.00	0.00	1,713.00
001-1111-6231-5040-40001-1	1,855.00	0.00	0.00	1,855.00	0.00	0.00	1,855.00
001-1111-6231-4080-40001-1	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
001-1111-6231-4070-40001-1	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
001-1111-6231-4060-40001-1	2,885.00	0.00	0.00	2,885.00	0.00	0.00	2,885.00
001-1111-6231-4020-40001-1	1,713.00	0.00	0.00	1,713.00	0.00	0.00	1,713.00
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
Total for Object: 6231	**20,584.00**	**0.00**	**0.00**	**20,584.00**	**0.00**	**10.57**	**20,573.43**
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	0.00	0.00	17.00	0.00	0.23	16.77
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00223-1	17.00	0.00	0.00	17.00	0.00	0.24	16.76
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	17.00	0.00	0.00	17.00	0.00	0.23	16.77
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	0.00	0.00	19.00	0.00	0.27	18.73
001-1111-6232-4020-00223-1	16.00	0.00	0.00	16.00	0.00	0.24	15.76
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	0.00	0.00	16.00	0.00	0.23	15.77
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	18.00	0.00	0.00	18.00	0.00	0.25	17.75
001-1111-6232-6000-00223-1	18.00	0.00	0.00	18.00	0.00	0.25	17.75
001-1111-6232-4090-00223-1	19.00	0.00	0.00	19.00	0.00	0.27	18.73
001-1111-6232-4090-40001-1	443.00	0.00	0.00	443.00	0.00	0.00	443.00
001-1111-6232-5060-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1111-6232-6000-40001-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6232-5080-40001-1	443.00	0.00	0.00	443.00	0.00	0.00	443.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-40001-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-1111-6232-4060-40001-1	675.00	0.00	0.00	675.00	0.00	0.00	675.00
001-1111-6232-4070-40001-1	417.00	0.00	0.00	417.00	0.00	0.00	417.00
001-1111-6232-4080-40001-1	461.00	0.00	0.00	461.00	0.00	0.00	461.00
001-1111-6232-5040-40001-1	434.00	0.00	0.00	434.00	0.00	0.00	434.00
001-1111-6232-5000-40001-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-1111-6232-4080-00223-1	19.00	0.00	0.00	19.00	0.00	0.27	18.73
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,817.00**	**0.00**	**0.00**	**4,817.00**	**0.00**	**2.48**	**4,814.52**
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
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	0.00	9,126.00
001-1111-6241-4090-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1111-6241-5000-40001-1	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	0.00	9,126.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6241-4080-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1111-6241-4070-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1111-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total for Object: 6241	**45,062.00**	**0.00**	**0.00**	**45,062.00**	**0.00**	**0.00**	**45,062.00**
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	980.74	980.74	(980.74)	0.00	0.00	(980.74)
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00204-1	0.00	913.39	913.39	(913.39)	1,357.77	0.00	(2,271.16)
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4020-00204-1	0.00	825.00	825.00	(825.00)	0.00	0.00	(825.00)
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00514-1	0.00	5,541.50	5,541.50	(5,541.50)	0.00	1,456.37	(6,997.87)
001-1111-6337-5040-00514-1	0.00	5,833.17	5,833.17	(5,833.17)	0.00	1,533.02	(7,366.19)
001-1111-6337-5060-00514-1	0.00	5,464.76	5,464.76	(5,464.76)	0.00	1,436.20	(6,900.96)
001-1111-6337-5080-00514-1	0.00	6,262.99	6,262.99	(6,262.99)	0.00	1,645.97	(7,908.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-6000-00514-1	0.00	5,357.31	5,357.31	(5,357.31)	0.00	1,407.95	(6,765.26)
001-1111-6337-4090-00514-1	0.00	6,216.93	6,216.93	(6,216.93)	0.00	1,633.87	(7,850.80)
001-1111-6337-4020-00514-1	0.00	5,065.64	5,065.64	(5,065.64)	0.00	1,331.30	(6,396.94)
001-1111-6337-4060-00514-1	0.00	5,526.15	5,526.15	(5,526.15)	0.00	1,452.33	(6,978.48)
001-1111-6337-4070-00514-1	0.00	5,341.96	5,341.96	(5,341.96)	0.00	1,403.92	(6,745.88)
001-1111-6337-4080-00514-1	0.00	6,278.32	6,278.32	(6,278.32)	0.00	1,650.01	(7,928.33)
Total for Object: 6337	**0.00**	**59,607.86**	**59,607.86**	**(59,607.86)**	**1,357.77**	**14,950.94**	**(75,916.57)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.85	411.85	(411.85)	4,118.55	823.70	(5,354.10)
001-1111-6338-4060-00204-1	0.00	449.30	449.30	(449.30)	4,492.95	898.60	(5,840.85)
001-1111-6338-4070-00204-1	0.00	434.32	434.32	(434.32)	4,343.19	868.64	(5,646.15)
001-1111-6338-4080-00204-1	0.00	510.45	510.45	(510.45)	5,104.50	1,020.90	(6,635.85)
001-1111-6338-4090-00204-1	0.00	505.46	505.46	(505.46)	5,054.57	1,010.92	(6,570.95)
001-1111-6338-5000-00204-1	0.00	450.54	450.54	(450.54)	4,505.44	901.08	(5,857.06)
001-1111-6338-5040-00204-1	0.00	474.26	474.26	(474.26)	4,742.56	948.52	(6,165.34)
001-1111-6338-5060-00204-1	0.00	444.30	444.30	(444.30)	4,443.04	888.60	(5,775.94)
001-1111-6338-5080-00204-1	0.00	509.20	509.20	(509.20)	5,092.02	1,018.40	(6,619.62)
001-1111-6338-6000-00204-1	0.00	435.57	435.57	(435.57)	4,355.66	871.14	(5,662.37)
Total for Object: 6338	**0.00**	**4,625.25**	**4,625.25**	**(4,625.25)**	**46,252.48**	**9,250.50**	**(60,128.23)**
Object: 6339 Other Property Services							
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
001-1111-6339-5080-40001-1	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
001-1111-6339-5000-40001-1	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
001-1111-6339-4020-40001-1	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
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6339-4070-40001-1	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	0.00	0.00	0.00	107.25	106.55	(106.55)
001-1111-6343-6000-00216-1	0.00	0.00	0.00	0.00	97.23	97.18	(97.18)
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	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
001-1111-6343-4090-40001-1	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
001-1111-6343-4020-40001-1	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
001-1111-6343-5000-40001-1	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
001-1111-6343-4020-00216-1	0.00	0.00	0.00	0.00	87.35	86.87	(86.87)
001-1111-6343-4060-00216-1	0.00	0.00	0.00	0.00	92.92	92.33	(92.33)
001-1111-6343-4070-00216-1	0.00	0.00	0.00	0.00	99.55	98.91	(98.91)
001-1111-6343-4080-00216-1	0.00	0.00	0.00	0.00	107.84	107.08	(107.08)
001-1111-6343-4090-00216-1	0.00	0.00	0.00	0.00	105.20	104.53	(104.53)
001-1111-6343-5000-00216-1	0.00	0.00	0.00	0.00	94.67	94.08	(94.08)
001-1111-6343-5040-00216-1	0.00	0.00	0.00	0.00	90.36	89.81	(89.81)
001-1111-6343-5060-00216-1	0.00	0.00	0.00	0.00	92.63	92.03	(92.03)
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6343-4060-00000-1	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
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**969.37**	**(969.37)**
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	133.72	133.72	(133.72)	7,723.09	1,790.00	(9,646.81)
001-1111-6361-4070-00204-1	0.00	141.01	141.01	(141.01)	8,144.37	1,887.63	(10,173.01)
001-1111-6361-4080-00204-1	0.00	165.73	165.73	(165.73)	9,571.98	2,218.50	(11,956.21)
001-1111-6361-4090-00204-1	0.00	164.11	164.11	(164.11)	9,478.37	2,196.80	(11,839.28)
001-1111-6361-5000-00204-1	0.00	146.28	146.28	(146.28)	8,448.61	1,958.15	(10,553.04)
001-1111-6361-5040-00204-1	0.00	153.98	153.98	(153.98)	8,893.26	2,061.21	(11,108.45)
001-1111-6361-5060-00204-1	0.00	144.25	144.25	(144.25)	8,331.60	1,931.01	(10,406.86)
001-1111-6361-4060-00204-1	0.00	145.87	145.87	(145.87)	8,425.21	1,952.71	(10,523.79)
001-1111-6361-5080-00204-1	0.00	165.32	165.32	(165.32)	9,548.57	2,213.09	(11,926.98)
001-1111-6361-6000-00204-1	0.00	141.42	141.42	(141.42)	8,167.77	1,893.04	(10,202.23)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6361-6000-42800-4	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
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
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**1,501.69**	**1,501.69**	**(1,501.69)**	**86,732.83**	**20,102.14**	**(108,336.66)**
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
001-1111-6363-6000-00000-1	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
001-1111-6363-5040-00000-1	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
001-1111-6363-4020-00426-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6363-5000-00000-1	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
001-1111-6363-4020-00216-1	0.00	0.00	0.00	0.00	31.13	76.07	(76.07)
001-1111-6363-4060-00216-1	0.00	0.00	0.00	0.00	33.07	80.81	(80.81)
001-1111-6363-4070-00216-1	0.00	249.00	249.00	(249.00)	35.43	136.58	(385.58)
001-1111-6363-4080-00216-1	0.00	0.00	0.00	0.00	38.33	93.70	(93.70)
001-1111-6363-4090-00216-1	0.00	0.00	0.00	0.00	37.44	91.50	(91.50)
001-1111-6363-5000-00216-1	0.00	0.00	0.00	0.00	52.03	82.34	(100.84)
001-1111-6363-5060-00216-1	0.00	249.00	249.00	(249.00)	33.53	130.56	(379.56)
001-1111-6363-5080-00216-1	0.00	0.00	0.00	0.00	37.69	93.28	(93.28)
001-1111-6363-6000-00216-1	0.00	0.00	0.00	0.00	34.59	84.55	(84.55)
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	0.00	0.00	32.26	78.61	(78.61)
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
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**498.00**	**498.00**	**(498.00)**	**365.50**	**948.00**	**(1,464.50)**
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 : Jul **Year :** 2022-2023

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
001-1111-6371-6000-00234-1	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	32.89	32.89	(32.89)	51.70	6.93	(39.82)
001-1111-6371-6000-00216-1	0.00	29.81	29.81	(29.81)	46.86	6.28	(36.09)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	26.79	26.79	(26.79)	42.16	5.65	(32.44)
001-1111-6371-4060-00216-1	0.00	28.49	28.49	(28.49)	44.79	6.00	(34.49)
001-1111-6371-4070-00216-1	0.00	30.53	30.53	(30.53)	47.99	6.43	(36.96)
001-1111-6371-4080-00216-1	0.00	33.07	33.07	(33.07)	51.93	6.96	(40.03)
001-1111-6371-4090-00216-1	0.00	32.26	32.26	(32.26)	50.71	6.80	(39.06)
001-1111-6371-5000-00216-1	0.00	29.03	29.03	(29.03)	45.64	6.12	(35.15)
001-1111-6371-5040-00216-1	0.00	27.72	27.72	(27.72)	43.57	5.84	(33.56)
001-1111-6371-5060-00216-1	0.00	28.41	28.41	(28.41)	44.65	5.99	(34.40)
Total for Object: 6371	**0.00**	**299.00**	**299.00**	**(299.00)**	**470.00**	**63.00**	**(362.00)**
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 : Jul **Year :** 2022-2023

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	106.61	106.61	(106.61)	0.00	14.37	(120.98)
001-1111-6391-4080-00216-1	0.00	127.19	127.19	(127.19)	0.00	17.14	(144.33)
001-1111-6391-4090-00216-1	0.00	124.09	124.09	(124.09)	0.00	16.72	(140.81)
001-1111-6391-5000-00216-1	0.00	111.67	111.67	(111.67)	0.00	15.05	(126.72)
001-1111-6391-5060-00216-1	0.00	109.25	109.25	(109.25)	0.00	14.73	(123.98)
001-1111-6391-5080-00216-1	0.00	126.50	126.50	(126.50)	0.00	17.05	(143.55)
001-1111-6391-6000-00216-1	0.00	114.66	114.66	(114.66)	0.00	15.45	(130.11)
001-1111-6391-4020-00216-1	0.00	103.01	103.01	(103.01)	0.00	13.89	(116.90)
001-1111-6391-4060-00216-1	0.00	109.60	109.60	(109.60)	0.00	14.77	(124.37)
001-1111-6391-4070-00216-1	0.00	117.42	117.42	(117.42)	0.00	15.83	(133.25)
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
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	365.07	365.07	(365.07)	0.00	20.27	(385.34)
001-1111-6391-4060-00426-1	0.00	387.75	387.75	(387.75)	0.00	21.53	(409.28)
001-1111-6391-4070-00426-1	0.00	415.53	415.53	(415.53)	0.00	23.07	(438.60)
001-1111-6391-4080-00426-1	0.00	450.20	450.20	(450.20)	0.00	24.99	(475.19)
001-1111-6391-4090-00426-1	0.00	439.48	439.48	(439.48)	0.00	24.40	(463.88)
001-1111-6391-5000-00426-1	0.00	395.35	395.35	(395.35)	0.00	21.95	(417.30)
001-1111-6391-5040-00426-1	0.00	377.05	377.05	(377.05)	0.00	20.93	(397.98)
001-1111-6391-5060-00426-1	0.00	386.52	386.52	(386.52)	0.00	21.46	(407.98)
001-1111-6391-5080-00426-1	0.00	447.68	447.68	(447.68)	0.00	24.85	(472.53)
001-1111-6391-6000-00426-1	0.00	406.07	406.07	(406.07)	0.00	22.54	(428.61)
001-1111-6391-4060-00000-1	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 : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4020-46100-4	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
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-6000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-6000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	120.00	1,880.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	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	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Total for Object: 6391	**55,000.00**	**5,220.70**	**5,220.70**	**49,779.30**	**0.00**	**500.99**	**49,278.31**
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 : Jul **Year :** 2022-2023

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	33.26	33.26	20,366.74	0.00	822.74	19,544.00
001-1111-6411-4060-00000-1	20,400.00	13.49	13.49	20,386.51	300.00	0.00	20,086.51
001-1111-6411-4070-00000-1	20,400.00	0.00	0.00	20,400.00	421.89	690.00	19,402.10
001-1111-6411-5000-00000-1	20,400.00	0.00	0.00	20,400.00	0.00	165.76	20,234.24
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	38.57	38.57	(38.57)	69.43	78.95	(132.00)
001-1111-6411-4060-00216-1	0.00	41.03	41.03	(41.03)	73.83	84.51	(140.92)
001-1111-6411-4070-00216-1	0.00	43.97	43.97	(43.97)	79.10	90.55	(151.00)
001-1111-6411-4080-00216-1	0.00	47.63	47.63	(47.63)	757.27	98.00	(163.47)
001-1111-6411-4090-00216-1	0.00	46.47	46.47	(46.47)	83.59	95.69	(159.57)
001-1111-6411-5000-00216-1	0.00	41.81	41.81	(41.81)	75.22	86.10	(143.57)
001-1111-6411-5060-00000-1	20,400.00	0.00	0.00	20,400.00	1,312.57	1,968.67	17,512.51
001-1111-6411-5080-00000-1	20,400.00	0.00	0.00	20,400.00	7,250.17	769.10	12,380.73
001-1111-6411-6000-00216-1	0.00	43.16	43.16	(43.16)	437.23	88.41	(507.65)
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
001-1111-6411-4020-00000-1	20,400.00	0.00	0.00	20,400.00	2,579.22	0.00	20,351.21
001-1111-6411-4080-00000-1	20,400.00	0.00	0.00	20,400.00	57.97	0.00	20,342.03
001-1111-6411-6000-00000-1	20,400.00	0.00	0.00	20,400.00	1,488.17	0.00	19,002.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6411-5040-00216-1	0.00	40.02	40.02	(40.02)	71.81	82.22	(137.19)
001-1111-6411-5060-00216-1	0.00	40.82	40.82	(40.82)	73.60	84.24	(140.39)
001-1111-6411-5080-00216-1	0.00	47.16	47.16	(47.16)	85.22	97.55	(162.46)
001-1111-6411-5080-00202-1	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
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1111-6411-4090-40001-1	3,000.00	0.00	0.00	3,000.00	2,773.40	0.00	580.48
001-1111-6411-5060-40001-1	3,000.00	0.00	0.00	3,000.00	833.87	2,079.12	345.96
001-1111-6411-6000-40001-1	3,000.00	0.00	0.00	3,000.00	692.32	247.95	2,252.05
001-1111-6411-5080-40001-1	3,000.00	0.00	0.00	3,000.00	1,007.04	0.00	1,992.96
001-1111-6411-5040-40001-1	3,000.00	2,035.85	2,035.85	964.15	75.20	805.79	83.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6411-5000-40001-1	3,000.00	0.00	0.00	3,000.00	2,161.27	267.51	820.22
001-1111-6411-4070-40001-1	3,000.00	99.81	99.81	2,900.19	833.66	1,358.71	963.64
001-1111-6411-4080-40001-1	3,000.00	0.00	0.00	3,000.00	220.31	165.17	2,700.48
001-1111-6411-4060-40001-1	3,000.00	0.00	0.00	3,000.00	2,159.59	0.00	840.41
001-1111-6411-4020-40001-1	3,000.00	0.00	0.00	3,000.00	1,205.01	0.00	2,918.34
001-1111-6411-4090-00000-1	20,400.00	0.00	0.00	20,400.00	2,156.92	0.00	18,910.80
Total for Object: 6411	**306,850.00**	**2,613.05**	**2,613.05**	**304,236.95**	**29,334.88**	**10,226.74**	**272,276.13**
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	3,284.99	3,284.99	(3,284.99)	12,987.17	753.35	(17,025.51)
001-1111-6412-5060-00204-1	0.00	3,077.52	3,077.52	(3,077.52)	13,297.52	707.36	(17,082.40)
001-1111-6412-5080-00204-1	0.00	3,527.04	3,527.04	(3,527.04)	15,395.66	807.03	(19,729.73)
001-1111-6412-6000-00204-1	0.00	3,016.99	3,016.99	(3,016.99)	13,946.71	693.94	(17,657.64)
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	3,501.10	3,501.10	(3,501.10)	15,103.49	801.27	(19,405.86)
001-1111-6412-5000-00204-1	0.00	3,120.74	3,120.74	(3,120.74)	13,590.47	716.95	(17,428.16)
001-1111-6412-4020-00204-1	0.00	2,852.75	2,852.75	(2,852.75)	12,539.70	657.52	(16,049.97)
001-1111-6412-4060-00204-1	0.00	3,112.10	3,112.10	(3,112.10)	13,340.53	715.02	(17,167.65)
001-1111-6412-4070-00204-1	0.00	3,008.36	3,008.36	(3,008.36)	14,279.05	692.02	(17,979.43)
001-1111-6412-4080-00204-1	0.00	3,535.69	3,535.69	(3,535.69)	15,479.21	808.94	(19,823.84)
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 : Jul **Year :** 2022-2023

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
001-1111-6412-4060-45100-4	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
001-1111-6412-4080-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	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
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	12,967.70	0.00	(12,967.70)
001-1111-6412-4060-00426-1	0.00	0.00	0.00	0.00	13,769.82	0.00	(13,769.82)
001-1111-6412-4070-00426-1	0.00	0.00	0.00	0.00	14,739.06	0.00	(14,739.06)
001-1111-6412-4080-00426-1	0.00	0.00	0.00	0.00	15,975.67	0.00	(15,975.67)
001-1111-6412-4090-00426-1	0.00	0.00	0.00	0.00	15,574.61	0.00	(15,574.61)
001-1111-6412-5000-00426-1	0.00	0.00	0.00	0.00	14,003.78	0.00	(14,003.78)
001-1111-6412-5040-00426-1	0.00	0.00	0.00	0.00	13,368.76	0.00	(13,368.76)
001-1111-6412-5060-00426-1	0.00	0.00	0.00	0.00	13,702.98	0.00	(13,702.98)
001-1111-6412-5080-00426-1	0.00	0.00	0.00	0.00	15,875.40	0.00	(15,875.40)
001-1111-6412-6000-00426-1	0.00	0.00	0.00	0.00	14,404.83	0.00	(14,404.83)
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1111-6412-4090-42403-4	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
001-1111-6412-4090-45100-4	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
Total for Object: 6412	**0.00**	**32,037.28**	**32,037.28**	**(32,037.28)**	**284,342.12**	**7,353.40**	**(323,732.80)**
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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**	**106,402.83**	**106,402.83**	**683,743.17**	**449,830.58**	**64,560.20**	**178,745.19**
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	0.00	0.00	2,037.00	0.00	29.05	2,007.95
001-1131-6151-3020-00223-1	30,128.00	0.00	0.00	30,128.00	0.00	27.81	30,100.19
001-1131-6151-3000-00223-1	30,747.00	0.00	0.00	30,747.00	0.00	36.73	30,710.27
001-1131-6151-3010-00000-1	30,513.00	0.00	0.00	30,513.00	0.00	0.00	30,513.00
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**	**0.00**	**0.00**	**93,425.00**	**0.00**	**93.59**	**93,331.41**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	0.00	0.00	29,317.00	0.00	0.00	29,317.00
001-1131-6152-3010-00000-1	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-1131-6152-3000-00000-1	29,317.00	0.00	0.00	29,317.00	0.00	0.00	29,317.00
Total for Object: 6152	**86,811.00**	**0.00**	**0.00**	**86,811.00**	**0.00**	**0.00**	**86,811.00**
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
001-1131-6153-3000-00204-1	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
001-1131-6153-3020-00204-1	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
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1131-6161-3020-00223-1	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
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,595.00	0.00	0.00	2,595.00	0.00	0.00	2,595.00
001-1131-6221-3010-00223-1	140.00	0.00	0.00	140.00	0.00	1.99	138.01
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	0.00	0.00	2,691.00	0.00	1.91	2,689.09
001-1131-6221-3010-00000-1	5,194.00	0.00	0.00	5,194.00	0.00	0.00	5,194.00
001-1131-6221-3000-00000-1	2,595.00	0.00	0.00	2,595.00	0.00	0.00	2,595.00
001-1131-6221-3000-00223-1	2,734.00	0.00	0.00	2,734.00	0.00	2.52	2,731.48
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**16,002.00**	**0.00**	**0.00**	**16,002.00**	**0.00**	**6.42**	**15,995.58**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	0.00	0.00	126.00	0.00	1.80	124.20
001-1131-6231-3020-00000-1	1,817.00	0.00	0.00	1,817.00	0.00	0.00	1,817.00
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	0.00	0.00	1,868.00	0.00	1.72	1,866.28
001-1131-6231-3010-00000-1	3,639.00	0.00	0.00	3,639.00	0.00	0.00	3,639.00
001-1131-6231-3000-00223-1	1,906.00	0.00	0.00	1,906.00	0.00	2.28	1,903.72
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	0.00	1,817.00
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**11,220.00**	**0.00**	**0.00**	**11,220.00**	**0.00**	**5.80**	**11,214.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	425.00
001-1131-6232-3010-00223-1	30.00	0.00	0.00	30.00	0.00	0.42	29.58
001-1131-6232-3010-00000-1	851.00	0.00	0.00	851.00	0.00	0.00	851.00
001-1131-6232-3000-00223-1	446.00	0.00	0.00	446.00	0.00	0.53	445.47
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	0.00	425.00
001-1131-6232-3020-00223-1	437.00	0.00	0.00	437.00	0.00	0.40	436.60
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,625.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**1.35**	**2,623.65**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1131-6241-3020-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1131-6241-3010-00000-1	17,069.00	0.00	0.00	17,069.00	0.00	0.00	17,069.00
001-1131-6241-3000-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1131-6241-3000-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
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	0.00	0.00
Total for Object: 6241	**52,391.00**	**0.00**	**0.00**	**52,391.00**	**0.00**	**0.00**	**52,391.00**
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	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	12,449.21	12,449.21	(12,449.21)	0.00	3,271.78	(15,720.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1131-6337-3010-00514-1	0.00	9,517.28	9,517.28	(9,517.28)	0.00	2,501.24	(12,018.52)
001-1131-6337-3020-00514-1	0.00	8,933.96	8,933.96	(8,933.96)	0.00	2,347.93	(11,281.89)
Total for Object: 6337	**0.00**	**30,900.45**	**30,900.45**	**(30,900.45)**	**0.00**	**8,120.95**	**(39,021.40)**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	726.36	(726.36)	7,263.61	1,452.72	(9,442.69)
001-1131-6338-3000-00204-1	0.00	1,012.16	1,012.16	(1,012.16)	10,121.63	2,024.32	(13,158.11)
001-1131-6338-3010-00204-1	0.00	773.79	773.79	(773.79)	7,737.86	1,547.58	(10,059.23)
Total for Object: 6338	**0.00**	**2,512.31**	**2,512.31**	**(2,512.31)**	**25,123.10**	**5,024.62**	**(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							
001-1131-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	57.54	(57.54)
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
001-1131-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	57.54	(57.54)
001-1131-6343-3000-00234-1	0.00	0.00	0.00	0.00	0.00	57.54	(57.54)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.62**	**(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	235.82	235.82	(235.82)	13,620.76	3,156.89	(17,013.47)
001-1131-6361-3010-00204-1	0.00	251.22	251.22	(251.22)	14,510.08	3,363.02	(18,124.32)
001-1131-6361-3000-00204-1	0.00	328.62	328.62	(328.62)	18,980.12	4,399.04	(23,707.78)
001-1131-6361-3020-08002-1	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
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
001-1131-6361-3010-42800-4	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
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**815.66**	**815.66**	**(815.66)**	**47,110.96**	**10,918.95**	**(58,845.57)**
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	0.00	0.00
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**	**0.00**	**0.00**
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
001-1131-6371-3010-00234-1	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
001-1131-6371-3000-00234-1	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	950.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	950.00	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	950.00	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 : Jul **Year :** 2022-2023

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	0.00	0.00	4,000.00
001-1131-6391-3000-00426-1	0.00	875.85	875.85	(875.85)	0.00	519.32	(1,395.17)
001-1131-6391-3010-00426-1	0.00	694.87	694.87	(694.87)	0.00	411.75	(1,106.62)
001-1131-6391-3020-00426-1	0.00	664.58	664.58	(664.58)	0.00	394.09	(1,058.67)
001-1131-6391-3020-00000-1	4,000.00	0.00	0.00	4,000.00	270.00	0.00	3,730.00
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00234-1	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	0.00	0.00
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Total for Object: 6391	**15,850.00**	**5,085.30**	**5,085.30**	**10,764.70**	**270.00**	**1,325.16**	**9,169.54**
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	933.25	933.25	28,441.75	4,141.56	2,001.26	23,165.39
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	0.00	0.00	29,375.00	1,647.23	3,061.23	24,666.54
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
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1131-6411-3010-46100-4	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
001-1131-6411-3000-00000-1	34,180.00	0.00	0.00	34,180.00	1,363.88	921.17	32,146.25
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
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	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
001-1131-6411-3000-00202-1	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
001-1131-6411-3020-00202-1	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
001-1131-6411-3020-00030-1	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
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**99,505.00**	**933.25**	**933.25**	**98,571.75**	**9,364.67**	**5,983.66**	**84,341.18**
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 : Jul **Year :** 2022-2023

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	7,010.86	7,010.86	(7,010.86)	422.72	25.53	(7,459.11)
001-1131-6412-3010-00204-1	0.00	5,359.72	5,359.72	(5,359.72)	327.13	19.52	(5,706.37)
001-1131-6412-3020-00204-1	0.00	5,031.21	5,031.21	(5,031.21)	308.99	18.32	(5,358.52)
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
001-1131-6412-3000-42403-4	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
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	0.00	0.00	31,082.37	0.00	(31,082.37)
001-1131-6412-3010-00426-1	0.00	0.00	0.00	0.00	24,631.94	0.00	(24,631.94)
001-1131-6412-3020-00426-1	0.00	0.00	0.00	0.00	23,595.86	0.00	(23,595.86)
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**17,401.79**	**17,401.79**	**(17,401.79)**	**80,369.01**	**63.37**	**(97,834.17)**
Total for Function: 1131	**378,598.00**	**57,648.76**	**57,648.76**	**320,949.24**	**162,237.74**	**31,716.49**	**128,112.77**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	0.00	0.00	35,814.00	0.00	58.10	35,755.90
001-1151-6151-1050-00223-1	39,415.00	0.00	0.00	39,415.00	0.00	72.21	39,342.79
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	0.00	23,602.00
001-1151-6151-1050-00000-1	19,359.00	0.00	0.00	19,359.00	0.00	0.00	19,359.00
001-1151-6151-1050-09005-4	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-1151-6151-1075-09005-4	31,124.00	0.00	0.00	31,124.00	0.00	0.00	31,124.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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**	**0.00**	**0.00**	**177,491.00**	**0.00**	**130.31**	**177,360.69**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-1151-6152-1050-00000-1	28,748.00	0.00	0.00	28,748.00	0.00	0.00	28,748.00
Total for Object: 6152	**56,925.00**	**0.00**	**0.00**	**56,925.00**	**0.00**	**0.00**	**56,925.00**
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	0.00	4,136.00
001-1151-6221-1050-00000-1	3,884.00	0.00	0.00	3,884.00	0.00	0.00	3,884.00
001-1151-6221-1050-00223-1	3,328.00	0.00	0.00	3,328.00	0.00	4.95	3,323.05
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	2,457.00	0.00	0.00	2,457.00	0.00	3.99	2,453.01
001-1151-6221-1075-09005-4	2,759.00	0.00	0.00	2,759.00	0.00	0.00	2,759.00
001-1151-6221-1050-09005-4	2,557.00	0.00	0.00	2,557.00	0.00	0.00	2,557.00
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
Total for Object: 6221	**19,174.00**	**0.00**	**0.00**	**19,174.00**	**0.00**	**8.94**	**19,165.06**
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	0.00	3,210.00
001-1151-6231-1050-00000-1	2,983.00	0.00	0.00	2,983.00	0.00	0.00	2,983.00
001-1151-6231-1075-00223-1	2,221.00	0.00	0.00	2,221.00	0.00	3.60	2,217.40
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 : Jul **Year :** 2022-2023

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
001-1151-6231-1050-00223-1	2,443.00	0.00	0.00	2,443.00	0.00	4.48	2,438.52
001-1151-6231-1050-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-1151-6231-1075-09005-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
Total for Object: 6231	**14,581.00**	**0.00**	**0.00**	**14,581.00**	**0.00**	**8.08**	**14,572.92**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	751.00	0.00	0.00	751.00	0.00	0.00	751.00
001-1151-6232-1075-00223-1	520.00	0.00	0.00	520.00	0.00	0.84	519.16
001-1151-6232-1050-00000-1	698.00	0.00	0.00	698.00	0.00	0.00	698.00
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	0.00	0.00	572.00	0.00	1.05	570.95
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	0.00	452.00
001-1151-6232-1050-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
Total for Object: 6232	**3,412.00**	**0.00**	**0.00**	**3,412.00**	**0.00**	**1.89**	**3,410.11**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1151-6241-1050-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1151-6241-1050-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1151-6241-1075-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
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	0.00	9,126.00
001-1151-6241-1075-09005-4	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
Total for Object: 6241	**44,471.00**	**0.00**	**0.00**	**44,471.00**	**0.00**	**0.00**	**44,471.00**
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 : Jul **Year :** 2022-2023

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	0.00	0.00
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	0.00	21,843.68	21,843.68	(21,843.68)	0.00	5,740.74	(27,584.42)
001-1151-6337-1075-00514-1	0.00	17,023.65	17,023.65	(17,023.65)	0.00	4,473.99	(21,497.64)
Total for Object: 6337	**0.00**	**38,867.33**	**38,867.33**	**(38,867.33)**	**0.00**	**10,214.73**	**(49,082.06)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	1,775.97	(1,775.97)	17,759.65	3,551.93	(23,087.55)
001-1151-6338-1075-00204-1	0.00	1,384.08	1,384.08	(1,384.08)	13,840.80	2,768.16	(17,993.04)
Total for Object: 6338	**0.00**	**3,160.05**	**3,160.05**	**(3,160.05)**	**31,600.45**	**6,320.09**	**(41,080.59)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00
001-1151-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	57.54	(57.54)
001-1151-6343-1050-00912-1	0.00	1,045.55	1,045.55	(1,045.55)	0.00	0.00	(1,045.55)
001-1151-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	57.54	(57.54)
001-1151-6343-1075-00912-1	0.00	713.69	713.69	(713.69)	759.60	2,639.78	(4,113.07)
001-1151-6343-0000-00912-1	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**22,450.00**	**1,759.24**	**1,759.24**	**20,690.76**	**759.60**	**2,754.86**	**17,176.30**
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 : Jul **Year :** 2022-2023

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	576.60	576.60	(576.60)	33,298.69	7,717.83	(41,593.12)
001-1151-6361-1075-00204-1	0.00	449.36	449.36	(449.36)	25,954.31	6,015.47	(32,419.14)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**1,025.96**	**1,025.96**	**(1,025.96)**	**59,253.00**	**13,733.30**	**(74,012.26)**
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
001-1151-6371-1075-00234-1	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
001-1151-6371-1050-00216-1	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	516.97	516.97	(516.97)	0.00	0.00	(516.97)
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	2,798.01	0.00	(2,798.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	0.00	10,000.00	357.38	2,619.90	7,372.72
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	6,400.00	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	592.50	592.50	(592.50)	1,220.00	996.42	(1,978.52)
001-1151-6391-1075-00426-1	0.00	7.00	7.00	(7.00)	1,059.20	810.55	(1,207.15)
001-1151-6391-1050-00000-1	12,000.00	825.00	825.00	11,175.00	354.54	0.00	10,820.46
001-1151-6391-0000-00912-1	15,250.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00
001-1151-6391-1050-00216-1	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
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1151-6391-1100-00912-1	0.00	4,780.41	4,780.41	(4,780.41)	0.00	2,774.78	(7,555.19)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	2,917.47	(2,917.47)
001-1151-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	2,352.53	(2,352.53)
Total for Object: 6391	**76,550.00**	**13,121.88**	**13,121.88**	**63,428.12**	**7,739.13**	**12,471.65**	**45,067.34**
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	0.00	0.00	77,000.00	14,917.05	3,571.08	59,015.41
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 : Jul **Year :** 2022-2023

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	13,093.50	13,093.50	84,906.50	11,826.62	800.98	74,512.94
001-1151-6411-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	328.91	328.91	(328.91)	0.00	0.00	(328.91)
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	966.52	(966.52)
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	4,384.88	521.55	(4,906.43)
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	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
001-1151-6411-1050-00202-1	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
001-1151-6411-1100-00912-1	0.00	656.25	656.25	(656.25)	0.00	402.37	(1,058.62)
Total for Object: 6411	**191,175.00**	**14,078.66**	**14,078.66**	**177,096.34**	**31,128.55**	**6,262.50**	**142,442.87**
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 : Jul **Year :** 2022-2023

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	13,063.59	13,063.59	(13,063.59)	9,398.08	34.91	(22,496.58)
001-1151-6412-1050-00204-1	0.00	16,612.92	16,612.92	(16,612.92)	9,323.81	44.80	(25,981.53)
001-1151-6412-1075-00234-1	0.00	0.00	0.00	0.00	0.00	3,300.00	(3,300.00)
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
001-1151-6412-1050-42403-4	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
001-1151-6412-0000-00234-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6412-1050-00234-1	0.00	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	61,195.50	0.00	(61,195.50)
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	49,330.72	0.00	(49,330.72)
001-1151-6412-0000-00426-1	334,219.00	0.00	0.00	334,219.00	0.00	0.00	334,219.00
Total for Object: 6412	**344,219.00**	**29,676.51**	**29,676.51**	**314,542.49**	**129,248.11**	**7,279.71**	**178,014.67**
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	1,641.00	0.00	(1,641.00)
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**1,641.00**	**0.00**	**(1,641.00)**
Total for Function: 1151	**954,617.00**	**101,689.63**	**101,689.63**	**852,927.37**	**261,369.84**	**59,186.06**	**536,959.05**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	281.25	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-4070-00452-1	0.00	225.00	225.00	(225.00)	0.00	42.81	(267.81)
001-1191-6153-4080-00452-1	0.00	210.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-4090-00452-1	0.00	225.00	225.00	(225.00)	0.00	42.97	(267.97)
001-1191-6153-5000-00452-1	0.00	147.36	147.36	(147.36)	0.00	0.00	(147.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	210.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-5080-00452-1	0.00	162.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-6000-00452-1	0.00	162.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	97.50	97.50	(97.50)	0.00	0.00	(97.50)
001-1191-6153-1075-00452-1	0.00	97.50	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	147.70	147.70	(147.70)	0.00	0.00	(147.70)
001-1191-6153-5060-00452-1	0.00	281.25	281.25	(281.25)	0.00	0.00	(281.25)
Total for Object: 6153	**0.00**	**2,246.56**	**2,246.56**	**(2,246.56)**	**0.00**	**85.78**	**(2,332.34)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	9,847.94	9,847.94	(9,847.94)	0.00	53.59	(9,901.53)
001-1191-6161-4080-00452-1	0.00	13,072.28	13,072.28	(13,072.28)	0.00	61.99	(13,134.27)
001-1191-6161-5040-00452-1	0.00	12,861.88	12,861.88	(12,861.88)	0.00	57.59	(12,919.47)
001-1191-6161-5080-00452-1	0.00	12,808.24	12,808.24	(12,808.24)	0.00	64.37	(12,872.61)
001-1191-6161-6000-00452-1	0.00	12,902.99	12,902.99	(12,902.99)	0.00	52.32	(12,955.31)
001-1191-6161-1050-00452-1	0.00	9,918.96	9,918.96	(9,918.96)	0.00	459.34	(10,378.30)
001-1191-6161-3020-00452-1	0.00	10,830.97	10,830.97	(10,830.97)	0.00	175.33	(11,006.30)
001-1191-6161-3000-00452-1	0.00	12,656.32	12,656.32	(12,656.32)	0.00	302.87	(12,959.19)
001-1191-6161-4090-00452-1	0.00	12,095.08	12,095.08	(12,095.08)	0.00	178.58	(12,273.66)
001-1191-6161-1075-00452-1	0.00	12,047.28	12,047.28	(12,047.28)	0.00	381.28	(12,428.56)
001-1191-6161-5000-00452-1	0.00	12,861.90	12,861.90	(12,861.90)	0.00	56.72	(12,918.62)
001-1191-6161-4070-00452-1	0.00	12,092.59	12,092.59	(12,092.59)	0.00	170.28	(12,262.87)
001-1191-6161-3010-00452-1	0.00	7,540.66	7,540.66	(7,540.66)	0.00	87.84	(7,628.50)
001-1191-6161-0000-00452-1	152,500.00	1,725.87	1,725.87	150,774.13	0.00	0.00	150,774.13
001-1191-6161-4020-00452-1	0.00	9,847.66	9,847.66	(9,847.66)	0.00	52.82	(9,900.48)
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	25,208.16	25,208.16	(25,208.16)	0.00	0.00	(25,208.16)
001-1191-6161-4060-00452-1	0.00	13,070.20	13,070.20	(13,070.20)	0.00	54.35	(13,124.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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**	**201,388.98**	**201,388.98**	**(48,888.98)**	**0.00**	**2,209.27**	**(51,098.25)**
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	65.54	65.54	(65.54)	0.00	0.00	(65.54)
001-1191-6211-4060-00452-1	0.00	1,070.02	1,070.02	(1,070.02)	0.00	0.00	(1,070.02)
001-1191-6211-3000-00452-1	0.00	122.22	122.22	(122.22)	0.00	0.00	(122.22)
001-1191-6211-5060-00452-1	0.00	604.85	604.85	(604.85)	0.00	0.00	(604.85)
001-1191-6211-1075-00452-1	0.00	161.71	161.71	(161.71)	0.00	30.45	(192.16)
001-1191-6211-6000-00452-1	0.00	727.15	727.15	(727.15)	0.00	0.00	(727.15)
001-1191-6211-1050-00452-1	0.00	161.70	161.70	(161.70)	0.00	0.00	(161.70)
001-1191-6211-5080-00452-1	0.00	712.91	712.91	(712.91)	0.00	0.00	(712.91)
001-1191-6211-4090-00452-1	0.00	660.75	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-4020-00452-1	0.00	604.88	604.88	(604.88)	0.00	0.00	(604.88)
001-1191-6211-5040-00452-1	0.00	828.90	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
001-1191-6211-5000-00452-1	0.00	828.82	828.82	(828.82)	0.00	0.00	(828.82)
001-1191-6211-4080-00452-1	0.00	1,070.00	1,070.00	(1,070.00)	0.00	0.00	(1,070.00)
001-1191-6211-3020-00452-1	0.00	62.58	62.58	(62.58)	0.00	0.00	(62.58)
001-1191-6211-4070-00452-1	0.00	660.75	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
001-1191-6211-0000-00452-1	0.00	111.66	111.66	(111.66)	0.00	0.00	(111.66)
Total for Object: 6211	**0.00**	**8,454.44**	**8,454.44**	**(8,454.44)**	**0.00**	**30.45**	**(8,484.89)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	396.02	396.02	(396.02)	0.00	0.00	(396.02)
001-1191-6221-1050-00452-1	0.00	606.24	606.24	(606.24)	0.00	16.81	(623.05)
001-1191-6221-5040-00452-1	0.00	499.13	499.13	(499.13)	0.00	0.00	(499.13)
001-1191-6221-3000-00452-1	0.00	530.46	530.46	(530.46)	0.00	0.00	(530.46)
001-1191-6221-3020-00452-1	0.00	519.70	519.70	(519.70)	0.00	0.00	(519.70)
001-1191-6221-6000-00452-1	0.00	401.18	401.18	(401.18)	0.00	0.00	(401.18)
001-1191-6221-0000-00452-1	10,462.00	15.64	15.64	10,446.36	0.00	0.00	10,446.36
001-1191-6221-4090-00452-1	0.00	360.50	360.50	(360.50)	0.00	0.00	(360.50)
001-1191-6221-4080-00452-1	0.00	313.12	313.12	(313.12)	0.00	0.00	(313.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	360.51	360.51	(360.51)	0.00	0.00	(360.51)
001-1191-6221-5060-00452-1	0.00	396.03	396.03	(396.03)	0.00	0.00	(396.03)
001-1191-6221-5080-00452-1	0.00	401.14	401.14	(401.14)	0.00	0.00	(401.14)
001-1191-6221-1075-00452-1	0.00	753.11	753.11	(753.11)	0.00	0.00	(753.11)
001-1191-6221-4060-00452-1	0.00	313.12	313.12	(313.12)	0.00	0.00	(313.12)
001-1191-6221-1020-00452-1	0.00	1,698.26	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
001-1191-6221-5000-00452-1	0.00	499.14	499.14	(499.14)	0.00	0.00	(499.14)
001-1191-6221-3010-00452-1	0.00	485.98	485.98	(485.98)	0.00	0.00	(485.98)
Total for Object: 6221	**10,462.00**	**8,549.28**	**8,549.28**	**1,912.72**	**0.00**	**16.81**	**1,895.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	1,534.88	1,534.88	(1,534.88)	0.00	0.00	(1,534.88)
001-1191-6231-5040-00452-1	0.00	452.17	452.17	(452.17)	0.00	3.57	(455.74)
001-1191-6231-0000-00452-1	9,455.00	59.27	59.27	9,395.73	0.00	0.00	9,395.73
001-1191-6231-4090-00452-1	0.00	481.31	481.31	(481.31)	0.00	13.73	(495.04)
001-1191-6231-4080-00452-1	0.00	365.98	365.98	(365.98)	0.00	3.84	(369.82)
001-1191-6231-6000-00452-1	0.00	499.12	499.12	(499.12)	0.00	3.24	(502.36)
001-1191-6231-1050-00452-1	0.00	551.88	551.88	(551.88)	0.00	28.50	(580.38)
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	732.45	732.45	(732.45)	0.00	18.77	(751.22)
001-1191-6231-1075-00452-1	0.00	683.83	683.83	(683.83)	0.00	10.62	(694.45)
001-1191-6231-4060-00452-1	0.00	365.85	365.85	(365.85)	0.00	3.36	(369.21)
001-1191-6231-4070-00452-1	0.00	481.16	481.16	(481.16)	0.00	13.22	(494.38)
001-1191-6231-5060-00452-1	0.00	369.38	369.38	(369.38)	0.00	3.32	(372.70)
001-1191-6231-5080-00452-1	0.00	499.31	499.31	(499.31)	0.00	3.99	(503.30)
001-1191-6231-3010-00452-1	0.00	467.54	467.54	(467.54)	0.00	5.45	(472.99)
001-1191-6231-4020-00452-1	0.00	369.37	369.37	(369.37)	0.00	3.27	(372.64)
001-1191-6231-3020-00452-1	0.00	644.74	644.74	(644.74)	0.00	10.88	(655.62)
001-1191-6231-5000-00452-1	0.00	452.18	452.18	(452.18)	0.00	3.52	(455.70)
Total for Object: 6231	**9,455.00**	**9,010.42**	**9,010.42**	**444.58**	**0.00**	**129.28**	**315.30**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	146.86	146.86	(146.86)	0.00	0.77	(147.63)
001-1191-6232-5040-00452-1	0.00	188.64	188.64	(188.64)	0.00	0.84	(189.48)
001-1191-6232-0000-00452-1	2,211.00	25.01	25.01	2,185.99	0.00	0.00	2,185.99
001-1191-6232-1020-00452-1	0.00	365.50	365.50	(365.50)	0.00	0.00	(365.50)
001-1191-6232-6000-00452-1	0.00	189.47	189.47	(189.47)	0.00	0.75	(190.22)
001-1191-6232-5080-00452-1	0.00	188.06	188.06	(188.06)	0.00	0.93	(188.99)
001-1191-6232-1050-00452-1	0.00	145.24	145.24	(145.24)	0.00	6.68	(151.92)
001-1191-6232-4090-00452-1	0.00	178.64	178.64	(178.64)	0.00	3.21	(181.85)
001-1191-6232-4080-00452-1	0.00	192.59	192.59	(192.59)	0.00	0.90	(193.49)
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	178.60	178.60	(178.60)	0.00	3.09	(181.69)
001-1191-6232-4060-00452-1	0.00	192.58	192.58	(192.58)	0.00	0.79	(193.37)
001-1191-6232-3010-00452-1	0.00	109.33	109.33	(109.33)	0.00	1.27	(110.60)
001-1191-6232-3000-00452-1	0.00	183.53	183.53	(183.53)	0.00	4.40	(187.93)
001-1191-6232-3020-00452-1	0.00	157.05	157.05	(157.05)	0.00	2.54	(159.59)
001-1191-6232-5000-00452-1	0.00	188.63	188.63	(188.63)	0.00	0.82	(189.45)
001-1191-6232-4020-00452-1	0.00	146.91	146.91	(146.91)	0.00	0.77	(147.68)
001-1191-6232-1075-00452-1	0.00	176.11	176.11	(176.11)	0.00	5.53	(181.64)
Total for Object: 6232	**2,211.00**	**2,952.75**	**2,952.75**	**(741.75)**	**0.00**	**33.29**	**(775.04)**
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	0.47	(0.47)	0.00	(0.47)	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	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	0.47	(0.47)	0.00	(0.47)	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.94**	**0.94**	**(0.94)**	**0.00**	**(0.94)**	**0.00**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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 : Jul **Year :** 2022-2023

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 : Jul **Year :** 2022-2023

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	110.74	110.74	(110.74)	0.00	0.00	(110.74)
001-1191-6411-4020-00452-1	0.00	308.80	308.80	(308.80)	356.66	0.00	(665.46)
001-1191-6411-0000-00452-1	60,000.00	1,159.67	1,159.67	58,840.33	1,930.00	0.00	56,910.33
001-1191-6411-5040-00452-1	0.00	278.71	278.71	(278.71)	4.80	0.00	(283.51)
001-1191-6411-5060-00452-1	0.00	54.69	54.69	(54.69)	4.92	0.00	(59.61)
001-1191-6411-5080-00452-1	0.00	71.68	71.68	(71.68)	5.70	0.00	(77.38)
001-1191-6411-3000-00452-1	0.00	211.81	211.81	(211.81)	166.17	47.68	(425.66)
001-1191-6411-3020-00452-1	0.00	5.15	5.15	(5.15)	8.47	0.00	(13.62)
001-1191-6411-3010-00452-1	0.00	455.33	455.33	(455.33)	8.85	0.00	(464.18)
001-1191-6411-1050-00452-1	0.00	13.36	13.36	(13.36)	21.99	3,480.00	(3,515.35)
001-1191-6411-1075-00452-1	0.00	1,290.04	1,290.04	(1,290.04)	55.92	3,518.20	(4,864.16)
001-1191-6411-7500-00452-1	0.00	96.76	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	474.49	474.49	(474.49)	4.95	0.00	(479.44)
001-1191-6411-4070-00452-1	0.00	402.61	402.61	(402.61)	105.30	0.00	(507.91)
001-1191-6411-4080-00452-1	0.00	63.63	63.63	(63.63)	5.74	0.00	(69.37)
001-1191-6411-4090-00452-1	0.00	62.11	62.11	(62.11)	5.60	0.00	(67.71)
001-1191-6411-5000-00452-1	0.00	55.86	55.86	(55.86)	105.03	0.00	(160.89)
001-1191-6411-7010-00452-1	0.00	110.74	110.74	(110.74)	0.00	0.00	(110.74)
001-1191-6411-6000-00452-1	0.00	326.17	326.17	(326.17)	5.18	0.00	(331.35)
Total for Object: 6411	**60,000.00**	**5,552.35**	**5,552.35**	**54,447.65**	**2,795.28**	**7,045.88**	**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
001-1191-6431-1050-00452-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1191-6431-4080-00452-1	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
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
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**	**238,155.72**	**238,155.72**	**6,472.28**	**2,795.28**	**9,549.82**	**(5,872.82)**
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
001-1195-6411-4020-42200-4	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
001-1195-6411-4090-42200-4	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 : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-40001-1	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
001-1211-6343-5040-40001-1	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
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 : Jul **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-40001-1	0.00	0.00	0.00	0.00	297.00	0.00	(297.00)
001-1211-6411-4090-40001-1	0.00	0.00	0.00	0.00	321.49	0.00	(321.49)
001-1211-6411-5080-40001-1	0.00	0.00	0.00	0.00	327.60	0.00	(327.60)
001-1211-6411-4020-40001-1	0.00	0.00	0.00	0.00	267.33	0.00	(267.33)
001-1211-6411-4060-40001-1	0.00	0.00	0.00	0.00	283.92	0.00	(283.92)
001-1211-6411-4070-40001-1	0.00	0.00	0.00	0.00	304.01	0.00	(304.01)
001-1211-6411-5060-40001-1	0.00	0.00	0.00	0.00	283.05	0.00	(283.05)
001-1211-6411-5040-40001-1	0.00	0.00	0.00	0.00	276.06	0.00	(276.06)
001-1211-6411-5000-40001-1	0.00	0.00	0.00	0.00	289.17	0.00	(289.17)
001-1211-6411-4080-40001-1	0.00	0.00	0.00	0.00	329.35	0.00	(329.35)
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**	**2,978.98**	**0.00**	**6,204.02**
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**	**2,978.98**	**0.00**	**9,229.02**
Function: 1221 Special Education and Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	2,465.00
001-1221-6151-5000-12210-3	2,507.00	0.00	0.00	2,507.00	0.00	0.00	2,507.00
001-1221-6151-3020-12210-3	4,224.00	0.00	0.00	4,224.00	0.00	0.00	4,224.00
001-1221-6151-4070-12210-3	2,638.00	0.00	0.00	2,638.00	0.00	0.00	2,638.00
001-1221-6151-4080-12210-3	2,860.00	0.00	0.00	2,860.00	0.00	0.00	2,860.00
001-1221-6151-5060-12210-3	2,453.00	0.00	0.00	2,453.00	0.00	0.00	2,453.00
001-1221-6151-1050-12210-3	10,955.00	0.00	0.00	10,955.00	0.00	0.00	10,955.00
001-1221-6151-1075-12210-3	8,830.00	0.00	0.00	8,830.00	0.00	0.00	8,830.00
001-1221-6151-6000-12210-3	2,579.00	0.00	0.00	2,579.00	0.00	0.00	2,579.00
001-1221-6151-4090-12210-3	2,788.00	0.00	0.00	2,788.00	0.00	0.00	2,788.00
001-1221-6151-3010-12210-3	4,409.00	0.00	0.00	4,409.00	0.00	0.00	4,409.00
001-1221-6151-7010-12210-3	85,267.00	0.00	0.00	85,267.00	0.00	7,221.08	78,045.92
001-1221-6151-4020-12210-3	2,321.00	0.00	0.00	2,321.00	0.00	0.00	2,321.00
001-1221-6151-3000-12210-3	5,565.00	0.00	0.00	5,565.00	0.00	0.00	5,565.00
001-1221-6151-5040-12210-3	2,393.00	0.00	0.00	2,393.00	0.00	0.00	2,393.00
001-1221-6151-5080-12210-3	2,842.00	0.00	0.00	2,842.00	0.00	0.00	2,842.00
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**	**0.00**	**0.00**	**145,096.00**	**0.00**	**7,221.08**	**137,874.92**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	182,004.00	0.00	0.00	182,004.00	0.00	0.00	182,004.00
001-1221-6152-5000-44100-4	58,341.00	0.00	0.00	58,341.00	0.00	0.00	58,341.00
001-1221-6152-7010-44100-4	537,717.00	0.00	0.00	537,717.00	0.00	0.00	537,717.00
001-1221-6152-5060-44100-4	121,010.00	0.00	0.00	121,010.00	0.00	0.00	121,010.00
001-1221-6152-5040-44100-4	186,765.00	0.00	0.00	186,765.00	0.00	0.00	186,765.00
001-1221-6152-3010-44100-4	97,566.00	0.00	0.00	97,566.00	0.00	0.00	97,566.00
001-1221-6152-4060-44100-4	79,858.00	0.00	0.00	79,858.00	0.00	0.00	79,858.00
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 : Jul **Year :** 2022-2023

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	0.00	140,682.00
001-1221-6152-4070-44100-4	37,247.00	0.00	0.00	37,247.00	0.00	0.00	37,247.00
001-1221-6152-4090-44100-4	142,599.00	0.00	0.00	142,599.00	0.00	0.00	142,599.00
001-1221-6152-4080-44100-4	199,626.00	0.00	0.00	199,626.00	0.00	795.64	198,830.36
001-1221-6152-5080-44100-4	37,247.00	0.00	0.00	37,247.00	0.00	0.00	37,247.00
001-1221-6152-1050-44100-4	198,976.00	0.00	0.00	198,976.00	0.00	0.00	198,976.00
001-1221-6152-1075-44100-4	205,338.00	0.00	0.00	205,338.00	0.00	0.00	205,338.00
001-1221-6152-6000-44100-4	39,996.00	0.00	0.00	39,996.00	0.00	0.00	39,996.00
001-1221-6152-3020-44100-4	119,022.00	0.00	0.00	119,022.00	0.00	0.00	119,022.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1020-12210-3	132,088.00	0.00	0.00	132,088.00	0.00	0.00	132,088.00
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**2,516,082.00**	**0.00**	**0.00**	**2,516,082.00**	**0.00**	**795.64**	**2,515,286.36**
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	0.00	0.00
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
001-1221-6153-4070-44100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1221-6153-6000-44100-4	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
001-1221-6153-3000-44100-4	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
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	0.00	0.00
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	0.00	0.00
001-1221-6153-7010-12210-3	0.00	281.26	281.26	(281.26)	0.00	0.00	(281.26)
Total for Object: 6153	**0.00**	**281.26**	**281.26**	**(281.26)**	**0.00**	**0.00**	**(281.26)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,483.00	3,554.96	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	5,371.07	5,371.07	(5,182.07)	0.00	0.00	(5,182.07)
001-1221-6161-5000-12210-3	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1221-6161-1050-12210-3	756.00	5,197.67	5,197.67	(4,441.67)	0.00	120.00	(4,561.67)
001-1221-6161-5080-12210-3	227.00	0.00	0.00	227.00	0.00	0.00	227.00
001-1221-6161-3000-12210-3	452.00	1,908.28	1,908.28	(1,456.28)	0.00	0.00	(1,456.28)
001-1221-6161-4020-12210-3	186.00	5,192.76	5,192.76	(5,006.76)	0.00	0.00	(5,006.76)
001-1221-6161-1075-12210-3	604.00	2,533.31	2,533.31	(1,929.31)	0.00	0.00	(1,929.31)
001-1221-6161-4060-12210-3	192.00	7,298.19	7,298.19	(7,106.19)	0.00	0.00	(7,106.19)
001-1221-6161-4090-12210-3	213.00	5,310.38	5,310.38	(5,097.38)	0.00	0.00	(5,097.38)
001-1221-6161-5040-12210-3	204.00	7,697.76	7,697.76	(7,493.76)	0.00	0.00	(7,493.76)
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	868.23	868.23	(558.23)	0.00	0.00	(558.23)
001-1221-6161-7010-12210-3	0.00	43,277.74	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	0.00	186.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	310.00
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	0.00	183.00
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
001-1221-6161-4080-12210-3	218.00	4,972.25	4,972.25	(4,754.25)	0.00	0.00	(4,754.25)
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**157,978.00**	**93,182.60**	**93,182.60**	**64,795.40**	**0.00**	**120.00**	**64,675.40**
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	33.16	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 : Jul **Year :** 2022-2023

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	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	409.28	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
Total for Object: 6211	**12,305.00**	**442.44**	**442.44**	**11,862.56**	**0.00**	**0.00**	**11,862.56**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	165.94	165.94	526.06	0.00	0.00	526.06
001-1221-6221-4060-12210-3	193.00	492.81	492.81	(299.81)	0.00	0.00	(299.81)
001-1221-6221-7010-12210-3	7,057.00	2,369.68	2,369.68	4,687.32	0.00	597.72	4,089.60
001-1221-6221-4080-12210-3	224.00	341.10	341.10	(117.10)	0.00	0.00	(117.10)
001-1221-6221-5060-12210-3	192.00	368.45	368.45	(176.45)	0.00	0.00	(176.45)
001-1221-6221-3000-44100-4	8,669.00	0.00	0.00	8,669.00	0.00	0.00	8,669.00
001-1221-6221-3010-44100-4	6,693.00	0.00	0.00	6,693.00	0.00	0.00	6,693.00
001-1221-6221-7010-44100-4	45,225.00	0.00	0.00	45,225.00	0.00	0.00	45,225.00
001-1221-6221-3000-12210-3	436.00	119.14	119.14	316.86	0.00	0.00	316.86
001-1221-6221-3020-12210-3	331.00	59.56	59.56	271.44	0.00	0.00	271.44
001-1221-6221-5000-12210-3	197.00	0.00	0.00	197.00	0.00	0.00	197.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	207.00
001-1221-6221-6000-44100-4	3,328.00	0.00	0.00	3,328.00	0.00	0.00	3,328.00
001-1221-6221-4090-12210-3	218.00	364.29	364.29	(146.29)	0.00	0.00	(146.29)
001-1221-6221-6000-12210-3	202.00	0.00	0.00	202.00	0.00	0.00	202.00
001-1221-6221-4020-12210-3	182.00	332.12	332.12	(150.12)	0.00	0.00	(150.12)
001-1221-6221-5080-12210-3	222.00	0.00	0.00	222.00	0.00	0.00	222.00
001-1221-6221-5060-44100-4	10,718.00	0.00	0.00	10,718.00	0.00	0.00	10,718.00
001-1221-6221-1050-44100-4	14,855.00	0.00	0.00	14,855.00	0.00	0.00	14,855.00
001-1221-6221-1075-44100-4	15,794.00	0.00	0.00	15,794.00	0.00	0.00	15,794.00
001-1221-6221-3020-44100-4	9,957.00	0.00	0.00	9,957.00	0.00	0.00	9,957.00
001-1221-6221-4070-44100-4	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00
001-1221-6221-4080-44100-4	16,302.00	0.00	0.00	16,302.00	0.00	74.14	16,227.86
001-1221-6221-4090-44100-4	12,118.00	0.00	0.00	12,118.00	0.00	0.00	12,118.00
001-1221-6221-5000-44100-4	5,210.00	0.00	0.00	5,210.00	0.00	0.00	5,210.00
001-1221-6221-5080-44100-4	2,555.00	0.00	0.00	2,555.00	0.00	0.00	2,555.00
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-5040-44100-4	15,310.00	0.00	0.00	15,310.00	0.00	0.00	15,310.00
001-1221-6221-3010-12210-3	345.00	0.00	0.00	345.00	0.00	0.00	345.00
001-1221-6221-5040-12210-3	188.00	477.63	477.63	(289.63)	0.00	0.00	(289.63)
001-1221-6221-1050-12210-3	858.00	356.56	356.56	501.44	0.00	8.23	493.21
001-1221-6221-4060-44100-4	6,103.00	0.00	0.00	6,103.00	0.00	0.00	6,103.00
001-1221-6221-4020-44100-4	16,071.00	0.00	0.00	16,071.00	0.00	0.00	16,071.00
001-1221-6221-1020-12210-3	11,202.00	243.87	243.87	10,958.13	0.00	0.00	10,958.13
Total for Object: 6221	**225,219.00**	**5,691.15**	**5,691.15**	**219,527.85**	**0.00**	**680.09**	**218,847.76**
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	0.00	8,722.00
001-1221-6231-3010-44100-4	6,049.00	0.00	0.00	6,049.00	0.00	0.00	6,049.00
001-1221-6231-1050-12210-3	726.00	322.25	322.25	403.75	0.00	7.44	396.31
001-1221-6231-4090-12210-3	186.00	329.25	329.25	(143.25)	0.00	0.00	(143.25)
001-1221-6231-5000-12210-3	168.00	0.00	0.00	168.00	0.00	0.00	168.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	171.00
001-1221-6231-4060-12210-3	164.00	452.49	452.49	(288.49)	0.00	0.00	(288.49)
001-1221-6231-1075-12210-3	584.00	157.06	157.06	426.94	0.00	0.00	426.94
001-1221-6231-3000-12210-3	373.00	118.32	118.32	254.68	0.00	0.00	254.68
001-1221-6231-4020-12210-3	155.00	307.76	307.76	(152.76)	0.00	0.00	(152.76)
001-1221-6231-5080-12210-3	190.00	0.00	0.00	190.00	0.00	0.00	190.00
001-1221-6231-7010-44100-4	33,339.00	0.00	0.00	33,339.00	0.00	0.00	33,339.00
001-1221-6231-5060-12210-3	163.00	333.01	333.01	(170.01)	0.00	0.00	(170.01)
001-1221-6231-6000-44100-4	2,480.00	0.00	0.00	2,480.00	0.00	0.00	2,480.00
001-1221-6231-3010-12210-3	292.00	0.00	0.00	292.00	0.00	0.00	292.00
001-1221-6231-7010-12210-3	5,286.00	2,525.64	2,525.64	2,760.36	0.00	426.48	2,333.88
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	308.28	308.28	(117.28)	0.00	0.00	(117.28)
001-1221-6231-3020-12210-3	281.00	53.83	53.83	227.17	0.00	0.00	227.17
001-1221-6231-5060-44100-4	7,503.00	0.00	0.00	7,503.00	0.00	0.00	7,503.00
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	0.00	8,841.00
001-1221-6231-5000-44100-4	3,617.00	0.00	0.00	3,617.00	0.00	0.00	3,617.00
001-1221-6231-5080-44100-4	2,309.00	0.00	0.00	2,309.00	0.00	0.00	2,309.00
001-1221-6231-1050-44100-4	12,336.00	0.00	0.00	12,336.00	0.00	0.00	12,336.00
001-1221-6231-1075-44100-4	12,731.00	0.00	0.00	12,731.00	0.00	0.00	12,731.00
001-1221-6231-3020-44100-4	7,379.00	0.00	0.00	7,379.00	0.00	0.00	7,379.00
001-1221-6231-4070-44100-4	2,309.00	0.00	0.00	2,309.00	0.00	0.00	2,309.00
001-1221-6231-4080-44100-4	12,377.00	0.00	0.00	12,377.00	0.00	47.54	12,329.46
001-1221-6231-5040-44100-4	11,580.00	0.00	0.00	11,580.00	0.00	0.00	11,580.00
001-1221-6231-1020-12210-3	8,467.00	220.41	220.41	8,246.59	0.00	0.00	8,246.59
001-1221-6231-4020-44100-4	11,285.00	0.00	0.00	11,285.00	0.00	0.00	11,285.00
001-1221-6231-4060-44100-4	4,951.00	0.00	0.00	4,951.00	0.00	0.00	4,951.00
001-1221-6231-5040-12210-3	161.00	477.26	477.26	(316.26)	0.00	0.00	(316.26)
001-1221-6231-4070-12210-3	175.00	0.00	0.00	175.00	0.00	0.00	175.00
Total for Object: 6231	**174,783.00**	**5,605.56**	**5,605.56**	**169,177.44**	**0.00**	**481.46**	**168,695.98**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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	0.00	2,978.00
001-1221-6232-5040-12210-3	37.00	111.62	111.62	(74.62)	0.00	0.00	(74.62)
001-1221-6232-5000-12210-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-1221-6232-4020-44100-4	2,639.00	0.00	0.00	2,639.00	0.00	0.00	2,639.00
001-1221-6232-3000-44100-4	2,040.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
001-1221-6232-3010-44100-4	1,415.00	0.00	0.00	1,415.00	0.00	0.00	1,415.00
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	72.10	72.10	(28.10)	0.00	0.00	(28.10)
001-1221-6232-4060-12210-3	38.00	105.84	105.84	(67.84)	0.00	0.00	(67.84)
001-1221-6232-1075-12210-3	137.00	36.73	36.73	100.27	0.00	0.00	100.27
001-1221-6232-3000-12210-3	88.00	27.67	27.67	60.33	0.00	0.00	60.33
001-1221-6232-5080-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-1221-6232-4020-12210-3	36.00	75.29	75.29	(39.29)	0.00	0.00	(39.29)
001-1221-6232-4070-12210-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
001-1221-6232-7010-44100-4	7,797.00	0.00	0.00	7,797.00	0.00	0.00	7,797.00
001-1221-6232-6000-44100-4	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-1221-6232-3020-12210-3	66.00	12.59	12.59	53.41	0.00	0.00	53.41
001-1221-6232-5060-12210-3	38.00	77.88	77.88	(39.88)	0.00	0.00	(39.88)
001-1221-6232-3010-12210-3	69.00	0.00	0.00	69.00	0.00	0.00	69.00
001-1221-6232-1050-44100-4	2,885.00	0.00	0.00	2,885.00	0.00	0.00	2,885.00
001-1221-6232-3020-44100-4	1,726.00	0.00	0.00	1,726.00	0.00	0.00	1,726.00
001-1221-6232-4070-44100-4	540.00	0.00	0.00	540.00	0.00	0.00	540.00
001-1221-6232-4080-44100-4	2,895.00	0.00	0.00	2,895.00	0.00	11.12	2,883.88
001-1221-6232-4090-44100-4	2,067.00	0.00	0.00	2,067.00	0.00	0.00	2,067.00
001-1221-6232-5000-44100-4	846.00	0.00	0.00	846.00	0.00	0.00	846.00
001-1221-6232-5080-44100-4	540.00	0.00	0.00	540.00	0.00	0.00	540.00
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-5060-44100-4	1,754.00	0.00	0.00	1,754.00	0.00	0.00	1,754.00
001-1221-6232-5040-44100-4	2,708.00	0.00	0.00	2,708.00	0.00	0.00	2,708.00
001-1221-6232-4090-12210-3	43.00	77.00	77.00	(34.00)	0.00	0.00	(34.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1221-6232-7010-12210-3	1,236.00	631.60	631.60	604.40	0.00	99.74	504.66
001-1221-6232-6000-12210-3	40.00	0.00	0.00	40.00	0.00	0.00	40.00
001-1221-6232-1050-12210-3	170.00	75.37	75.37	94.63	0.00	1.74	92.89
001-1221-6232-4060-44100-4	1,158.00	0.00	0.00	1,158.00	0.00	0.00	1,158.00
001-1221-6232-1020-12210-3	1,980.00	51.55	51.55	1,928.45	0.00	0.00	1,928.45
Total for Object: 6232	**40,876.00**	**1,355.24**	**1,355.24**	**39,520.76**	**0.00**	**112.60**	**39,408.16**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	0.00	0.00	121,871.00	0.00	0.00	121,871.00
001-1221-6241-5080-12210-3	406.00	0.00	0.00	406.00	0.00	0.00	406.00
001-1221-6241-5040-12210-3	342.00	0.00	0.00	342.00	0.00	0.00	342.00
001-1221-6241-3000-12210-3	796.00	0.00	0.00	796.00	0.00	0.00	796.00
001-1221-6241-4060-12210-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
001-1221-6241-6000-44100-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1221-6241-4090-12210-3	399.00	0.00	0.00	399.00	0.00	0.00	399.00
001-1221-6241-5060-44100-4	35,342.00	0.00	0.00	35,342.00	0.00	0.00	35,342.00
001-1221-6241-5040-44100-4	36,567.00	0.00	0.00	36,567.00	0.00	0.00	36,567.00
001-1221-6241-3010-12210-3	631.00	0.00	0.00	631.00	0.00	0.00	631.00
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	0.00	604.00
001-1221-6241-4070-12210-3	378.00	0.00	0.00	378.00	0.00	0.00	378.00
001-1221-6241-4080-12210-3	409.00	0.00	0.00	409.00	0.00	0.00	409.00
001-1221-6241-5000-12210-3	358.00	0.00	0.00	358.00	0.00	0.00	358.00
001-1221-6241-5060-12210-3	351.00	0.00	0.00	351.00	0.00	0.00	351.00
001-1221-6241-6000-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-1221-6241-4020-12210-3	332.00	0.00	0.00	332.00	0.00	0.00	332.00
001-1221-6241-4060-44100-4	9,170.00	0.00	0.00	9,170.00	0.00	0.00	9,170.00
001-1221-6241-7010-12210-3	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	35,933.00	0.00	0.00	35,933.00	0.00	0.00	35,933.00
001-1221-6241-1075-44100-4	43,265.00	0.00	0.00	43,265.00	0.00	0.00	43,265.00
001-1221-6241-3020-44100-4	26,217.00	0.00	0.00	26,217.00	0.00	0.00	26,217.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	8,535.00
001-1221-6241-4080-44100-4	38,140.00	0.00	0.00	38,140.00	0.00	285.94	37,854.06
001-1221-6241-4090-44100-4	34,151.00	0.00	0.00	34,151.00	0.00	0.00	34,151.00
001-1221-6241-5000-44100-4	17,682.00	0.00	0.00	17,682.00	0.00	0.00	17,682.00
001-1221-6241-5080-44100-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1221-6241-4020-44100-4	52,390.00	0.00	0.00	52,390.00	0.00	0.00	52,390.00
001-1221-6241-1075-12210-3	1,263.00	0.00	0.00	1,263.00	0.00	0.00	1,263.00
001-1221-6241-1050-12210-3	1,567.00	0.00	0.00	1,567.00	0.00	0.00	1,567.00
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	0.00	26,807.00
001-1221-6241-3000-44100-4	34,162.00	0.00	0.00	34,162.00	0.00	0.00	34,162.00
Total for Object: 6241	**555,030.00**	**0.00**	**0.00**	**555,030.00**	**0.00**	**1,781.54**	**553,248.46**
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 : Jul **Year :** 2022-2023

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 : Jul **Year :** 2022-2023

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	0.00	0.00	0.00	0.00	36.75	(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 : Jul **Year :** 2022-2023

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**	**0.00**	**0.00**	**0.00**	**0.00**	**36.75**	**(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 : Jul **Year :** 2022-2023

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 : Jul **Year :** 2022-2023

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	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	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 : Jul **Year :** 2022-2023

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
001-1221-6391-1050-12210-3	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
001-1221-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**76,600.00**	**0.00**	**0.00**	**76,600.00**	**0.00**	**0.00**	**76,600.00**
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
001-1221-6411-4020-12210-3	0.00	141.78	141.78	(141.78)	172.78	440.64	(705.20)
001-1221-6411-4060-12210-3	0.00	158.02	158.02	(158.02)	98.98	451.84	(708.84)
001-1221-6411-4070-12210-3	0.00	84.36	84.36	(84.36)	62.36	218.58	(365.30)
001-1221-6411-4080-12210-3	0.00	73.42	73.42	(73.42)	77.41	734.87	(885.70)
001-1221-6411-6000-12210-3	0.00	52.66	52.66	(52.66)	31.25	213.52	(297.43)
001-1221-6411-4090-12210-3	0.00	70.34	70.34	(70.34)	47.34	869.08	(986.76)
001-1221-6411-5000-12210-3	0.00	47.02	47.02	(47.02)	26.02	253.98	(327.02)
001-1221-6411-5040-12210-3	0.00	47.63	47.63	(47.63)	27.63	1,295.75	(1,371.01)
001-1221-6411-5060-12210-3	0.00	49.57	49.57	(49.57)	282.42	203.32	(535.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	56.05	56.05	(56.05)	32.05	235.84	(323.94)
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	74.10	74.10	(74.10)	365.47	414.53	(854.10)
001-1221-6411-3010-12210-3	0.00	63.82	63.82	(63.82)	26.82	327.96	(418.60)
001-1221-6411-3020-12210-3	0.00	62.49	62.49	(62.49)	27.49	465.12	(555.10)
001-1221-6411-1050-12210-3	0.00	1,681.85	1,681.85	(1,681.85)	112.03	976.55	(2,710.44)
001-1221-6411-1075-12210-3	0.00	1,689.15	1,689.15	(1,689.15)	78.90	709.28	(2,427.33)
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
001-1221-6411-7010-12210-3	13,375.00	0.00	0.00	13,375.00	524.58	927.48	12,159.40
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**133,213.00**	**4,352.26**	**4,352.26**	**128,860.74**	**1,993.53**	**8,738.34**	**118,525.32**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	0.00	0.00	0.00	305.45	0.00	(305.45)
001-1221-6412-4020-12210-3	0.00	0.00	0.00	0.00	274.97	0.00	(274.97)
001-1221-6412-3010-12210-3	0.00	0.00	0.00	0.00	522.30	1,004.78	(1,527.08)
001-1221-6412-3020-12210-3	0.00	0.00	0.00	0.00	500.33	961.43	(1,461.76)
001-1221-6412-1050-12210-3	0.00	0.00	0.00	0.00	4,277.61	2,495.70	(6,773.31)
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	290.57	0.00	(290.57)
001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	336.62	0.00	(336.62)
001-1221-6412-4060-12210-3	0.00	0.00	0.00	0.00	291.97	0.00	(291.97)
001-1221-6412-1075-12210-3	0.00	0.00	0.00	0.00	1,046.01	2,011.88	(3,057.89)
001-1221-6412-3000-12210-3	0.00	0.00	0.00	0.00	659.08	1,267.20	(1,926.28)
001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	312.53	0.00	(312.53)
001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	338.75	0.00	(338.75)
001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	330.25	0.00	(330.25)
001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	296.94	0.00	(296.94)
001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	283.47	0.00	(283.47)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**10,066.85**	**7,740.99**	**(17,807.84)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	220.00	220.00	(220.00)	0.00	0.00	(220.00)
001-1221-6431-5060-12210-3	0.00	214.00	214.00	(214.00)	0.00	0.00	(214.00)
001-1221-6431-4080-12210-3	0.00	249.00	249.00	(249.00)	0.00	0.00	(249.00)
001-1221-6431-4090-12210-3	0.00	302.00	302.00	(302.00)	0.00	0.00	(302.00)
001-1221-6431-4070-12210-3	0.00	231.00	231.00	(231.00)	0.00	0.00	(231.00)
001-1221-6431-5080-12210-3	0.00	247.60	247.60	(247.60)	0.00	0.00	(247.60)
001-1221-6431-1050-12210-3	0.00	448.66	448.66	(448.66)	0.00	0.00	(448.66)
001-1221-6431-4020-12210-3	0.00	203.40	203.40	(203.40)	0.00	0.00	(203.40)
001-1221-6431-4060-12210-3	0.00	213.00	213.00	(213.00)	0.00	0.00	(213.00)
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	180.12	180.12	(180.12)	9,928.00	0.00	(10,108.12)
001-1221-6431-1075-12210-3	0.00	362.30	362.30	(362.30)	0.00	0.00	(362.30)
001-1221-6431-3020-12210-3	0.00	173.38	173.38	(173.38)	8,807.00	0.00	(8,980.38)
001-1221-6431-3000-12210-3	0.00	227.74	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	208.00	208.00	(208.00)	0.00	0.00	(208.00)
001-1221-6431-6000-12210-3	0.00	284.93	284.93	(284.93)	0.00	0.00	(284.93)
Total for Object: 6431	**0.00**	**3,765.13**	**3,765.13**	**(3,765.13)**	**27,517.00**	**0.00**	**(31,282.13)**
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 : Jul **Year :** 2022-2023

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	1,366.55	1,366.55	(1,366.55)	0.00	116.76	(1,483.31)
001-1221-6491-1075-12210-3	0.00	1,194.55	1,194.55	(1,194.55)	0.00	93.74	(1,288.29)
001-1221-6491-3000-12210-3	0.00	746.00	746.00	(746.00)	0.00	58.83	(804.83)
001-1221-6491-3010-12210-3	0.00	591.00	591.00	(591.00)	0.00	46.85	(637.85)
001-1221-6491-3020-12210-3	0.00	565.00	565.00	(565.00)	0.00	44.89	(609.89)
001-1221-6491-4020-12210-3	0.00	483.79	483.79	(483.79)	0.00	25.03	(508.82)
001-1221-6491-4060-12210-3	0.00	513.21	513.21	(513.21)	0.00	25.77	(538.98)
001-1221-6491-4070-12210-3	0.00	549.15	549.15	(549.15)	0.00	27.67	(576.82)
001-1221-6491-4080-12210-3	0.00	596.08	596.08	(596.08)	0.00	30.82	(626.90)
001-1221-6491-4090-12210-3	0.00	581.10	581.10	(581.10)	0.00	29.45	(610.55)
001-1221-6491-5000-12210-3	0.00	522.19	522.19	(522.19)	0.00	26.99	(549.18)
001-1221-6491-5040-12210-3	0.00	499.12	499.12	(499.12)	0.00	25.40	(524.52)
001-1221-6491-5060-12210-3	0.00	510.21	510.21	(510.21)	0.00	25.71	(535.92)
001-1221-6491-5080-12210-3	0.00	591.08	591.08	(591.08)	0.00	29.73	(620.81)
001-1221-6491-6000-12210-3	0.00	536.69	536.69	(536.69)	0.00	27.96	(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**	**9,845.72**	**9,845.72**	**(9,845.72)**	**399.99**	**635.60**	**(10,881.31)**
Total for Function: 1221	**4,037,182.00**	**124,521.36**	**124,521.36**	**3,912,660.64**	**39,977.37**	**28,344.09**	**3,844,735.63**
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 : Jul **Year :** 2022-2023

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
001-1251-6151-1020-00424-1	374,910.00	0.00	0.00	374,910.00	0.00	0.00	374,910.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	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
001-1251-6151-4070-00424-1	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
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
001-1251-6151-4090-40001-1	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
001-1251-6151-5080-40001-1	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
001-1251-6151-5040-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	39,971.00	0.00	0.00	39,971.00	0.00	0.00	39,971.00
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	0.00	36,500.00
001-1251-6151-4080-42200-4	36,500.00	0.00	0.00	36,500.00	0.00	0.01	36,499.99
001-1251-6151-4090-42200-4	39,224.00	0.00	0.00	39,224.00	0.00	0.00	39,224.00
001-1251-6151-5000-42200-4	37,620.00	0.00	0.00	37,620.00	0.00	0.00	37,620.00
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	0.00	37,247.00
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	0.00	37,608.00
Total for Object: 6151	**797,525.00**	**0.00**	**0.00**	**797,525.00**	**0.00**	**0.01**	**797,524.99**
Object: 6152 Classified Salaries - IAs							
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
001-1251-6152-4020-45100-4	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
001-1251-6152-4070-45100-4	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
001-1251-6152-3010-42200-4	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-1251-6152-3000-42200-4	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-1251-6152-1075-42200-4	32,373.00	0.00	0.00	32,373.00	0.00	0.00	32,373.00
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	0.00	29,317.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6152-4060-40001-1	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
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	0.00	28,177.00
Total for Object: 6152	**175,538.00**	**0.00**	**0.00**	**175,538.00**	**0.00**	**0.00**	**175,538.00**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6153-5000-00424-1	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
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	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
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	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
001-1251-6161-4080-40001-1	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
001-1251-6161-4060-40001-1	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
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 : Jul **Year :** 2022-2023

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
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	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
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4080-40001-1	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
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	0.00	27,942.00
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
001-1251-6221-6000-00424-1	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	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-42200-4	2,804.00	0.00	0.00	2,804.00	0.00	0.00	2,804.00
001-1251-6221-3010-42200-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
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	0.00	1,933.00
001-1251-6221-4020-42200-4	3,326.00	0.00	0.00	3,326.00	0.00	0.00	3,326.00
001-1251-6221-4070-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
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
001-1251-6221-6000-42200-4	3,164.00	0.00	0.00	3,164.00	0.00	0.00	3,164.00
001-1251-6221-5060-42200-4	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00
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	0.00	2,581.00
001-1251-6221-5080-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
001-1251-6221-4090-42200-4	3,275.00	0.00	0.00	3,275.00	0.00	0.00	3,275.00
001-1251-6221-4080-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
001-1251-6221-1050-42200-4	2,011.00	0.00	0.00	2,011.00	0.00	0.00	2,011.00
001-1251-6221-3020-42200-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
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**	**0.00**	**73,729.00**
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 : Jul **Year :** 2022-2023

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	0.00	23,523.00
001-1251-6231-1050-00424-1	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
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	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	0.00	1,747.00
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
001-1251-6231-3010-42200-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-1251-6231-1075-42200-4	2,007.00	0.00	0.00	2,007.00	0.00	0.00	2,007.00
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	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	2,934.00	0.00	0.00	2,934.00	0.00	0.00	2,934.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6231-5060-40001-1	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
001-1251-6231-4020-40001-1	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
001-1251-6231-4080-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00
001-1251-6231-4090-42200-4	2,431.00	0.00	0.00	2,431.00	0.00	0.00	2,431.00
001-1251-6231-5000-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	0.00	2,332.00
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	0.00	2,332.00
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	0.00	2,309.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	0.00	2,332.00
001-1251-6231-4070-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00
001-1251-6231-4020-42200-4	2,479.00	0.00	0.00	2,479.00	0.00	0.00	2,479.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	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	0.00	1,747.00
001-1251-6231-1050-42200-4	1,817.00	0.00	0.00	1,817.00	0.00	0.00	1,817.00
Total for Object: 6231	**60,606.00**	**0.00**	**0.00**	**60,606.00**	**0.00**	**0.00**	**60,606.00**
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	0.00	5,502.00
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
001-1251-6232-4020-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	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	0.00	408.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6232-1075-42200-4	469.00	0.00	0.00	469.00	0.00	0.00	469.00
001-1251-6232-3010-42200-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4020-42200-4	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-4080-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-4060-42200-4	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-1251-6232-5060-42200-4	540.00	0.00	0.00	540.00	0.00	0.00	540.00
001-1251-6232-5040-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-6000-42200-4	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-1251-6232-5080-42200-4	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	0.00	545.00
001-1251-6232-4090-42200-4	569.00	0.00	0.00	569.00	0.00	0.00	569.00
001-1251-6232-1050-42200-4	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1251-6232-3020-42200-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
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**	**0.00**	**14,171.00**
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	0.00	62,194.00
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	0.00	8,557.00
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 : Jul **Year :** 2022-2023

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
001-1251-6241-4080-00424-1	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
001-1251-6241-4070-00424-1	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	0.00	23.00
001-1251-6241-1075-42200-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-42200-4	8,557.00	0.00	0.00	8,557.00	0.00	0.00	8,557.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	8,535.00
001-1251-6241-4090-42200-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
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
001-1251-6241-4080-40001-1	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
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6241-4060-40001-1	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
001-1251-6241-3000-42200-4	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	0.00	23.00
Total for Object: 6241	**131,790.00**	**0.00**	**0.00**	**131,790.00**	**0.00**	**0.00**	**131,790.00**
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
001-1251-6363-5040-45100-4	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
001-1251-6363-1075-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6363-3010-45100-4	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
001-1251-6363-5000-45100-4	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
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6391-5000-00424-1	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
001-1251-6391-5000-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6391-5000-42200-4	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
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
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6391-0000-45100-4	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
001-1251-6391-4090-42200-4	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
001-1251-6391-4070-42200-4	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
001-1251-6391-1020-42200-4	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
001-1251-6391-1050-42200-4	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
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	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
001-1251-6411-3020-46300-4	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
001-1251-6411-0000-00452-1	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	0.00	0.00	31,869.00	6,433.41	1,533.13	25,161.47
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	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
001-1251-6411-0000-42200-4	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
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	10.88	0.00	(10.88)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6411-6000-42200-4	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
001-1251-6411-4020-42200-4	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**	**0.00**	**0.00**	**46,619.00**	**7,880.29**	**1,533.13**	**38,464.59**
Object: 6412 Supplies - Technology Related							
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
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1251-6412-5000-42200-4	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
001-1251-6412-0000-42300-4	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**	**0.00**	**0.00**	**1,334,396.00**	**7,966.98**	**1,533.14**	**1,326,154.89**
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
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**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
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	500.00	0.00	4,500.00
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
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**0.00**	**4,500.00**
Total for Function: 1254	**6,330.00**	**0.00**	**0.00**	**6,330.00**	**500.00**	**0.00**	**5,830.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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							
001-1271-6151-3000-00430-1	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	132.50	132.50	695.50	0.00	138.92	556.58
001-1271-6151-4070-46200-4	801.00	141.84	141.84	659.16	0.00	148.70	510.46
001-1271-6151-4080-46200-4	942.00	153.74	153.74	788.26	0.00	161.18	627.08
001-1271-6151-4090-46200-4	933.00	149.86	149.86	783.14	0.00	157.13	626.01
001-1271-6151-5000-46200-4	831.00	134.76	134.76	696.24	0.00	141.28	554.96
001-1271-6151-5040-46200-4	876.00	128.66	128.66	747.34	0.00	134.87	612.47
001-1271-6151-5060-46200-4	819.00	131.86	131.86	687.14	0.00	138.25	548.89
001-1271-6151-5080-46200-4	938.00	152.78	152.78	785.22	0.00	160.16	625.06
001-1271-6151-6000-46200-4	803.00	138.62	138.62	664.38	0.00	145.33	519.05
001-1271-6151-3000-46200-4	1,867.00	299.12	299.12	1,567.88	0.00	313.58	1,254.30
001-1271-6151-3010-46200-4	1,426.00	237.04	237.04	1,188.96	0.00	248.51	940.45
001-1271-6151-3020-46200-4	1,338.00	227.06	227.06	1,110.94	0.00	238.06	872.88
001-1271-6151-1050-46200-4	3,276.00	588.90	588.90	2,687.10	0.00	617.39	2,069.71
001-1271-6151-1075-46200-4	2,552.00	474.72	474.72	2,077.28	0.00	497.70	1,579.58
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46200-4	760.00	124.80	124.80	635.20	0.00	130.83	504.37
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1271-6151-6000-46201-4	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
Total for Object: 6151	**41,591.00**	**3,216.26**	**3,216.26**	**38,374.74**	**0.00**	**3,371.89**	**35,002.85**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	738.75	738.75	(738.75)	0.00	0.00	(738.75)
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	0.00	0.00	0.00	0.00	26.78	(26.78)
001-1271-6161-5060-00430-1	0.00	0.00	0.00	0.00	0.00	16.33	(16.33)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	26.78	(26.78)
001-1271-6161-6000-00430-1	0.00	0.00	0.00	0.00	0.00	15.95	(15.95)
001-1271-6161-4020-00430-1	0.00	0.01	0.01	(0.01)	0.00	16.10	(16.11)
001-1271-6161-4060-00430-1	0.00	0.00	0.00	0.00	0.00	16.56	(16.56)
001-1271-6161-4070-00430-1	0.00	0.00	0.00	0.00	0.00	15.80	(15.80)
001-1271-6161-4080-00430-1	0.00	0.00	0.00	0.00	0.00	18.90	(18.90)
001-1271-6161-4090-00430-1	0.00	0.00	0.00	0.00	0.00	18.32	(18.32)
001-1271-6161-5000-00430-1	0.00	0.00	0.00	0.00	0.00	17.28	(17.28)
001-1271-6161-5040-00430-1	0.00	0.00	0.00	0.00	0.00	17.56	(17.56)
001-1271-6161-5080-00430-1	0.00	0.00	0.00	0.00	0.00	19.62	(19.62)
001-1271-6161-1050-00430-1	0.00	0.00	0.00	0.00	0.00	65.33	(65.33)
001-1271-6161-1075-00430-1	0.00	0.00	0.00	0.00	0.00	52.21	(52.21)
001-1271-6161-3000-00430-1	0.00	0.00	0.00	0.00	0.00	38.98	(38.98)
Total for Object: 6161	**0.00**	**738.76**	**738.76**	**(738.76)**	**0.00**	**382.50**	**(1,121.26)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
001-1271-6221-3000-00430-1	0.00	0.00	0.00	0.00	0.00	2.67	(2.67)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1271-6221-1075-46200-4	259.00	40.38	40.38	218.62	0.00	41.95	176.67
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	136.00	19.32	19.32	116.68	0.00	20.06	96.62
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	89.00	10.94	10.94	78.06	0.00	11.36	66.70
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	11.46	11.46	73.54	0.00	11.91	61.63
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	41.67	41.67	(41.67)	0.00	1.10	(42.77)
001-1271-6221-4060-00430-1	0.00	0.00	0.00	0.00	0.00	1.14	(1.14)
001-1271-6221-4070-00430-1	0.00	0.00	0.00	0.00	0.00	1.08	(1.08)
001-1271-6221-4080-00430-1	0.00	0.00	0.00	0.00	0.00	1.30	(1.30)
001-1271-6221-4090-00430-1	0.00	0.00	0.00	0.00	0.00	1.26	(1.26)
001-1271-6221-3010-00430-1	0.00	0.00	0.00	0.00	0.00	1.84	(1.84)
001-1271-6221-1050-00430-1	0.00	0.00	0.00	0.00	0.00	4.48	(4.48)
001-1271-6221-1075-00430-1	0.00	0.00	0.00	0.00	0.00	3.58	(3.58)
001-1271-6221-6000-00430-1	0.00	0.00	0.00	0.00	0.00	1.09	(1.09)
001-1271-6221-5080-00430-1	0.00	0.00	0.00	0.00	0.00	1.35	(1.35)
001-1271-6221-5060-00430-1	0.00	0.00	0.00	0.00	0.00	1.12	(1.12)
001-1271-6221-5040-00430-1	0.00	0.00	0.00	0.00	0.00	1.20	(1.20)
001-1271-6221-5000-00430-1	0.00	0.00	0.00	0.00	0.00	1.19	(1.19)
001-1271-6221-3020-00430-1	0.00	0.00	0.00	0.00	0.00	1.84	(1.84)
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1271-6221-5060-46200-4	83.00	11.22	11.22	71.78	0.00	11.65	60.13
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13.00	13.00	82.00	0.00	13.50	68.50
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	82.00	11.78	11.78	70.22	0.00	12.25	57.97
001-1271-6221-3010-46200-4	145.00	20.16	20.16	124.84	0.00	20.94	103.90
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	25.44	25.44	164.56	0.00	26.43	138.13
001-1271-6221-4020-46200-4	77.00	10.62	10.62	66.38	0.00	11.02	55.36
001-1271-6221-1050-46200-4	333.00	50.08	50.08	282.92	0.00	52.04	230.88
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	82.00	12.06	12.06	69.94	0.00	12.53	57.41
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	94.00	12.72	12.72	81.28	0.00	13.26	68.02
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	95.00	13.08	13.08	81.92	0.00	13.58	68.34
001-1271-6221-4060-46200-4	84.00	11.26	11.26	72.74	0.00	11.71	61.03
Total for Object: 6221	**1,929.00**	**315.19**	**315.19**	**1,613.81**	**0.00**	**310.43**	**1,303.38**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	0.00	0.00	0.00	0.00	2.42	(2.42)
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
001-1271-6231-0000-00430-1	0.00	45.81	45.81	(45.81)	0.00	0.00	(45.81)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	0.00	0.00	0.00	0.00	1.03	(1.03)
001-1271-6231-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.98	(0.98)
001-1271-6231-4080-00430-1	0.00	0.00	0.00	0.00	0.00	1.17	(1.17)
001-1271-6231-4090-00430-1	0.00	0.00	0.00	0.00	0.00	1.14	(1.14)
001-1271-6231-3010-00430-1	0.00	0.00	0.00	0.00	0.00	1.66	(1.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1050-00430-1	0.00	0.00	0.00	0.00	0.00	4.05	(4.05)
001-1271-6231-1075-00430-1	0.00	0.00	0.00	0.00	0.00	3.24	(3.24)
001-1271-6231-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.99	(0.99)
001-1271-6231-4020-00430-1	0.00	0.00	0.00	0.00	0.00	1.00	(1.00)
001-1271-6231-5080-00430-1	0.00	0.00	0.00	0.00	0.00	1.22	(1.22)
001-1271-6231-5060-00430-1	0.00	0.00	0.00	0.00	0.00	1.01	(1.01)
001-1271-6231-5040-00430-1	0.00	0.00	0.00	0.00	0.00	1.09	(1.09)
001-1271-6231-5000-00430-1	0.00	0.00	0.00	0.00	0.00	1.06	(1.06)
001-1271-6231-5000-46200-4	51.00	8.22	8.22	42.78	0.00	8.63	34.15
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	7.86	7.86	46.14	0.00	8.23	37.91
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	83.00	13.86	13.86	69.14	0.00	14.54	54.60
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
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	47.00	7.62	7.62	39.38	0.00	7.99	31.39
001-1271-6231-1075-46200-4	158.00	28.98	28.98	129.02	0.00	30.39	98.63
001-1271-6231-3020-00430-1	0.00	0.00	0.00	0.00	0.00	1.66	(1.66)
001-1271-6231-1050-46200-4	203.00	35.94	35.94	167.06	0.00	37.71	129.35
001-1271-6231-3000-46200-4	116.00	18.26	18.26	97.74	0.00	19.15	78.59
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	14.46	14.46	74.54	0.00	15.17	59.37
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46200-4	58.00	9.32	9.32	48.68	0.00	9.78	38.90
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	8.46	8.46	41.54	0.00	8.88	32.66
001-1271-6231-5060-46200-4	51.00	8.04	8.04	42.96	0.00	8.45	34.51
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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
001-1271-6231-4060-46200-4	51.00	8.08	8.08	42.92	0.00	8.49	34.43
001-1271-6231-4080-46200-4	58.00	9.38	9.38	48.62	0.00	9.85	38.77
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	9.14	9.14	48.86	0.00	9.58	39.28
001-1271-6231-4070-46200-4	49.00	8.66	8.66	40.34	0.00	9.08	31.26
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,176.00**	**242.09**	**242.09**	**933.91**	**0.00**	**229.64**	**704.27**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.57	(0.57)
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	10.71	10.71	(10.71)	0.00	0.00	(10.71)
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
001-1271-6232-1075-46200-4	37.00	6.78	6.78	30.22	0.00	7.11	23.11
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3.24	3.24	16.76	0.00	3.40	13.36
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46200-4	13.00	1.84	1.84	11.16	0.00	1.92	9.24
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	1.92	1.92	10.08	0.00	2.02	8.06
001-1271-6232-4060-46200-4	12.00	1.90	1.90	10.10	0.00	1.98	8.12
001-1271-6232-4020-46200-4	11.00	1.78	1.78	9.22	0.00	1.86	7.36
001-1271-6232-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.23	(0.23)
001-1271-6232-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.24	(0.24)
001-1271-6232-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.23	(0.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1271-6232-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.27	(0.27)
001-1271-6232-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.27	(0.27)
001-1271-6232-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.39	(0.39)
001-1271-6232-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.95	(0.95)
001-1271-6232-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.76	(0.76)
001-1271-6232-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.23	(0.23)
001-1271-6232-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.28	(0.28)
001-1271-6232-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.24	(0.24)
001-1271-6232-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.25	(0.25)
001-1271-6232-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.25	(0.25)
001-1271-6232-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.39	(0.39)
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	1.88	1.88	10.12	0.00	1.98	8.14
001-1271-6232-6000-46200-4	12.00	1.98	1.98	10.02	0.00	2.08	7.94
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46200-4	21.00	3.38	3.38	17.62	0.00	3.55	14.07
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
001-1271-6232-1050-46200-4	47.00	8.40	8.40	38.60	0.00	8.82	29.78
001-1271-6232-3000-46200-4	28.00	4.26	4.26	23.74	0.00	4.48	19.26
001-1271-6232-5080-46200-4	14.00	2.18	2.18	11.82	0.00	2.29	9.53
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	12.00	2.02	2.02	9.98	0.00	2.12	7.86
001-1271-6232-4090-46200-4	14.00	2.14	2.14	11.86	0.00	2.25	9.61
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46200-4	14.00	2.20	2.20	11.80	0.00	2.30	9.50
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**279.00**	**56.61**	**56.61**	**222.39**	**0.00**	**53.71**	**168.68**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	36.70	414.30	0.00	36.70	377.60
001-1271-6241-6000-46200-4	386.00	33.30	33.30	352.70	0.00	33.30	319.40
001-1271-6241-5060-46200-4	394.00	31.68	31.68	362.32	0.00	31.68	330.64
001-1271-6241-4070-46200-4	385.00	34.08	34.08	350.92	0.00	34.08	316.84
001-1271-6241-1075-46200-4	1,226.00	114.06	114.06	1,111.94	0.00	114.06	997.88
001-1271-6241-3000-46200-4	897.00	71.88	71.88	825.12	0.00	71.88	753.24
001-1271-6241-3010-46200-4	685.00	56.96	56.96	628.04	0.00	56.96	571.08
001-1271-6241-3020-46200-4	644.00	54.56	54.56	589.44	0.00	54.56	534.88
001-1271-6241-5040-46200-4	421.00	30.92	30.92	390.08	0.00	30.92	359.16
001-1271-6241-4020-46200-4	365.00	30.00	30.00	335.00	0.00	30.00	305.00
001-1271-6241-4060-46200-4	398.00	31.84	31.84	366.16	0.00	31.84	334.32
001-1271-6241-4090-46200-4	448.00	36.02	36.02	411.98	0.00	36.02	375.96
001-1271-6241-5000-46200-4	400.00	32.38	32.38	367.62	0.00	32.38	335.24
001-1271-6241-1050-46200-4	1,574.00	141.50	141.50	1,432.50	0.00	141.50	1,291.00
001-1271-6241-4080-46200-4	453.00	36.92	36.92	416.08	0.00	36.92	379.16
Total for Object: 6241	**9,127.00**	**772.80**	**772.80**	**8,354.20**	**0.00**	**772.80**	**7,581.40**
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	21.07	0.00	(21.07)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	20.88	20.88	(20.88)	4.25	0.00	(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	15.84	15.84	(15.84)	0.00	0.00	(15.84)
001-1271-6343-1050-00430-1	0.00	41.11	41.11	(41.11)	0.00	0.00	(41.11)
001-1271-6343-1075-00430-1	0.00	33.14	33.14	(33.14)	0.00	0.00	(33.14)
001-1271-6343-5040-00430-1	0.00	8.99	8.99	(8.99)	0.00	0.00	(8.99)
001-1271-6343-5060-00430-1	0.00	9.22	9.22	(9.22)	0.00	0.00	(9.22)
001-1271-6343-5080-00430-1	0.00	10.67	10.67	(10.67)	0.00	0.00	(10.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1271-6343-6000-00430-1	0.00	9.66	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	10.72	10.72	(10.72)	4.25	0.00	(14.97)
001-1271-6343-4090-00430-1	0.00	10.47	10.47	(10.47)	0.00	0.00	(10.47)
001-1271-6343-5000-00430-1	0.00	9.42	9.42	(9.42)	0.00	0.00	(9.42)
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	9.90	9.90	(9.90)	0.00	0.00	(9.90)
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	9.25	9.25	(9.25)	0.00	0.00	(9.25)
001-1271-6343-3010-00430-1	0.00	16.56	16.56	(16.56)	0.00	0.00	(16.56)
001-1271-6343-4020-00430-1	0.00	8.70	8.70	(8.70)	0.00	0.00	(8.70)
Total for Object: 6343	**500.00**	**224.53**	**224.53**	**275.47**	**29.57**	**0.00**	**245.91**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	44.87	44.87	(89.74)
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	47.65	47.65	(95.30)
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	51.03	51.03	(102.06)
001-1271-6391-4080-46200-4	0.00	0.00	0.00	0.00	55.28	55.28	(110.56)
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	53.96	53.96	(107.92)
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	48.53	48.53	(97.06)
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	46.33	46.33	(92.66)
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	47.51	47.51	(95.02)
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	54.99	54.99	(109.98)
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	49.85	49.85	(99.70)
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	194.19	0.00	(194.19)
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	147.45	0.00	(147.45)
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	153.98	0.00	(153.98)
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	382.33	0.00	(382.33)
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	308.30	0.00	(308.30)
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
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,786.00**	**0.00**	**0.00**	**10,786.00**	**1,686.25**	**500.00**	**8,599.75**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	8.62	8.62	(8.62)	823.34	0.00	(831.96)
001-1271-6411-1075-46200-4	0.00	30.34	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	8.46	8.46	(8.46)	808.88	0.00	(817.34)
001-1271-6411-4070-46200-4	0.00	9.06	9.06	(9.06)	864.28	0.00	(873.34)
001-1271-6411-4080-46200-4	0.00	9.82	9.82	(9.82)	934.12	0.00	(943.94)
001-1271-6411-4090-46200-4	0.00	9.58	9.58	(9.58)	912.44	0.00	(922.02)
001-1271-6411-5040-46200-4	0.00	8.23	8.23	(8.23)	787.20	0.00	(795.43)
001-1271-6411-5060-46200-4	0.00	8.44	8.44	(8.44)	806.47	0.00	(814.91)
001-1271-6411-5080-46200-4	0.00	9.77	9.77	(9.77)	929.30	0.00	(939.07)
001-1271-6411-6000-46200-4	0.00	8.86	8.86	(8.86)	845.01	0.00	(853.87)
001-1271-6411-3000-46200-4	0.00	19.12	19.12	(19.12)	0.00	0.00	(19.12)
001-1271-6411-4020-46200-4	0.00	7.97	7.97	(7.97)	763.12	0.00	(771.09)
001-1271-6411-3020-46200-4	0.00	14.51	14.51	(14.51)	0.00	0.00	(14.51)
001-1271-6411-3010-46200-4	0.00	15.16	15.16	(15.16)	0.00	0.00	(15.16)
001-1271-6411-1050-46200-4	0.00	37.62	37.62	(37.62)	0.00	0.00	(37.62)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6411	**16,000.00**	**205.56**	**205.56**	**15,794.44**	**8,474.16**	**0.00**	**7,320.28**
Object: 6412 Supplies - Technology Related							
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	264.72	0.00	(264.72)
001-1271-6412-5040-46200-4	0.00	0.00	0.00	0.00	252.72	0.00	(252.72)
001-1271-6412-5060-46200-4	0.00	0.00	0.00	0.00	259.01	0.00	(259.01)
001-1271-6412-5080-46200-4	0.00	0.00	0.00	0.00	300.11	0.00	(300.11)
001-1271-6412-6000-46200-4	0.00	0.00	0.00	0.00	272.31	0.00	(272.31)
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	1,156.83	0.00	(1,156.83)
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	932.54	0.00	(932.54)
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	587.57	0.00	(587.57)
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	465.64	0.00	(465.64)
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	446.05	0.00	(446.05)
001-1271-6412-4020-46200-4	0.00	0.00	0.00	0.00	245.14	0.00	(245.14)
001-1271-6412-4070-46200-4	0.00	0.00	0.00	0.00	278.62	0.00	(278.62)
001-1271-6412-4060-46200-4	0.00	0.00	0.00	0.00	260.30	0.00	(260.30)
001-1271-6412-4080-46200-4	0.00	0.00	0.00	0.00	302.00	0.00	(302.00)
001-1271-6412-4090-46200-4	0.00	0.00	0.00	0.00	294.42	0.00	(294.42)
Total for Object: 6412	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**6,317.98**	**0.00**	**3,682.02**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
Total for Function: 1271	**91,388.00**	**5,771.80**	**5,771.80**	**85,616.20**	**16,507.96**	**5,620.97**	**63,487.28**
Function: 1281 Early Childhood Special Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6152 Classified Salaries - IAs							
Object:							
001-1281-6152-7500-44200-4	153,641.00	0.00	0.00	153,641.00	0.00	0.00	153,641.00
001-1281-6152-7500-12810-3	234,058.00	0.00	0.00	234,058.00	0.00	0.00	234,058.00
001-1281-6152-7500-44201-4	21,601.00	0.00	0.00	21,601.00	0.00	0.00	21,601.00
Total for Object: 6152	**409,300.00**	**0.00**	**0.00**	**409,300.00**	**0.00**	**0.00**	**409,300.00**
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	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							
001-1281-6161-7500-12810-3	18,521.00	5,145.65	5,145.65	13,375.35	0.00	0.00	13,375.35
Total for Object: 6161	**18,521.00**	**5,145.65**	**5,145.65**	**13,375.35**	**0.00**	**0.00**	**13,375.35**
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	307.20	307.20	19,436.80	0.00	0.00	19,436.80
001-1281-6221-7500-44200-4	12,916.00	0.00	0.00	12,916.00	0.00	0.00	12,916.00
001-1281-6221-7500-44201-4	2,065.00	0.00	0.00	2,065.00	0.00	0.00	2,065.00
Total for Object: 6221	**34,725.00**	**307.20**	**307.20**	**34,417.80**	**0.00**	**0.00**	**34,417.80**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,660.00	319.04	319.04	15,340.96	0.00	0.00	15,340.96
001-1281-6231-7500-44201-4	1,339.00	0.00	0.00	1,339.00	0.00	0.00	1,339.00
001-1281-6231-7500-44200-4	9,526.00	0.00	0.00	9,526.00	0.00	0.00	9,526.00
Total for Object: 6231	**26,525.00**	**319.04**	**319.04**	**26,205.96**	**0.00**	**0.00**	**26,205.96**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,662.00	74.61	74.61	3,587.39	0.00	0.00	3,587.39
001-1281-6232-7500-44201-4	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-1281-6232-7500-44200-4	2,228.00	0.00	0.00	2,228.00	0.00	0.00	2,228.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6232	**6,203.00**	**74.61**	**74.61**	**6,128.39**	**0.00**	**0.00**	**6,128.39**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	34,729.00	0.00	0.00	34,729.00	0.00	0.00	34,729.00
001-1281-6241-7500-12810-3	35,387.00	0.00	0.00	35,387.00	0.00	0.00	35,387.00
001-1281-6241-7500-44201-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
Total for Object: 6241	**78,651.00**	**0.00**	**0.00**	**78,651.00**	**0.00**	**0.00**	**78,651.00**
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	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
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
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	1,994.01	282.92	(2,276.93)
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**1,994.01**	**282.92**	**(2,276.93)**
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	66.28	66.28	12,933.72	973.70	1,118.99	10,909.78
Total for Object: 6411	**13,000.00**	**66.28**	**66.28**	**12,933.72**	**973.70**	**1,118.99**	**10,909.78**
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	1,492.70	0.00	(1,492.70)
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.70**	**0.00**	**(1,492.70)**
Total for Function: 1281	**599,925.00**	**5,912.78**	**5,912.78**	**594,012.22**	**4,460.41**	**1,401.91**	**588,218.65**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	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							
001-1321-6411-1100-42701-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6411	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
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	7,000.00	875.00	875.00	6,125.00	0.00	0.00	6,125.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,000.00**	**875.00**	**875.00**	**6,125.00**	**0.00**	**0.00**	**6,125.00**
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	55,000.00	55.00	55.00	54,945.00	564.08	3,375.85	51,035.13
Total for Object: 6411	**55,000.00**	**55.00**	**55.00**	**54,945.00**	**564.08**	**3,375.85**	**51,035.13**
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	**67,000.00**	**930.00**	**930.00**	**66,070.00**	**564.08**	**3,375.85**	**62,160.13**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Total for Object: 6161	**9,864.00**	**0.00**	**0.00**	**9,864.00**	**0.00**	**0.00**	**9,864.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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
Total for Object: 6231	**611.00**	**0.00**	**0.00**	**611.00**	**0.00**	**0.00**	**611.00**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6232	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**
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	0.00	0.00	13,000.00	2,057.45	593.85	11,392.13
001-1341-6411-1100-33201-3	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**14,800.00**	**0.00**	**0.00**	**14,800.00**	**2,057.45**	**593.85**	**13,192.13**
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	**26,095.00**	**0.00**	**0.00**	**26,095.00**	**2,057.45**	**593.85**	**24,487.13**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
Total for Object: 6411	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
Total for Function: 1351	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
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
001-1361-6339-1100-00112-1	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
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
001-1361-6391-1100-42701-4	20,000.00	0.00	0.00	20,000.00	3,057.73	0.00	16,987.84
001-1361-6391-1100-00112-1	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
Total for Object: 6391	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**3,057.73**	**0.00**	**16,987.84**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1100-00103-1	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	140,000.00	0.00	0.00	140,000.00	11,948.00	9,513.79	122,161.19
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**11,948.00**	**9,513.79**	**122,161.19**
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	**160,000.00**	**0.00**	**0.00**	**160,000.00**	**15,005.73**	**9,513.79**	**139,149.03**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1371-6411-0000-46100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6411 General Supplies							
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
Total for Object: 6411	**7,300.00**	**0.00**	**0.00**	**7,300.00**	**0.00**	**0.00**	**7,300.00**
Total for Function: 1371	**7,300.00**	**0.00**	**0.00**	**7,300.00**	**0.00**	**0.00**	**7,300.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	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: 1381	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	448.88	6,551.12	0.00	448.88	6,102.24
001-1391-6334-1100-00487-1	0.00	648.47	648.47	(648.47)	0.00	648.47	(1,296.94)
Total for Object: 6334	**7,000.00**	**1,097.35**	**1,097.35**	**5,902.65**	**0.00**	**1,097.35**	**4,805.30**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	88.65	0.00	(88.65)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**88.65**	**0.00**	**(88.65)**
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	0.00	1,300.00
Total for Object: 6371	**1,300.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**1,300.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6391 Other Purchased Services							
Object:							
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1	70,000.00	2,135.98	2,135.98	67,864.02	0.00	0.00	67,864.02
001-1391-6391-1100-33200-3	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6391	**80,000.00**	**2,135.98**	**2,135.98**	**77,864.02**	**0.00**	**0.00**	**77,864.02**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	53,000.00	816.00	816.00	52,184.00	960.00	0.00	51,224.00
001-1391-6411-1100-00487-1	0.00	4,095.44	4,095.44	(4,095.44)	1,510.00	1,356.39	(5,451.83)
001-1391-6411-1100-00000-1	30,000.00	71.55	71.55	29,928.45	15,643.62	0.00	15,464.01
001-1391-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00110-1	0.00	2,234.08	2,234.08	(2,234.08)	2,500.00	0.00	(4,734.08)
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**83,000.00**	**7,217.07**	**7,217.07**	**75,782.93**	**20,613.62**	**1,356.39**	**56,502.10**
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**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6486	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**175,300.00**	**10,450.40**	**10,450.40**	**164,849.60**	**20,702.27**	**2,453.74**	**144,382.77**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
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
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
001-1411-6332-1050-00044-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	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
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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	122.08	122.08	(122.08)	0.00	0.00	(122.08)
001-1411-6343-5060-00602-1	0.00	350.99	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	0.00	0.00
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
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
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	649.70	(649.70)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1050-00656-1	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
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	2,841.54	0.00	(2,841.54)
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**473.07**	**473.07**	**(473.07)**	**2,841.54**	**649.70**	**(3,964.31)**
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
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							
001-1411-6363-1075-00618-1	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
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	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
001-1411-6363-3010-00447-1	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
001-1411-6363-1050-00730-1	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
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6371-1050-00080-1	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
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	473.94	(473.94)
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	385.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6371-1050-00052-1	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
001-1411-6371-1050-00913-1	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	0.00	0.00
001-1411-6371-3010-00940-1	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
001-1411-6371-1050-00985-1	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**	**858.94**	**(858.94)**
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	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6391-3020-00528-1	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
001-1411-6391-1100-00112-1	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
001-1411-6391-1050-00650-1	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
001-1411-6391-3010-00090-1	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
001-1411-6391-1050-00715-1	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
001-1411-6391-1075-00044-1	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
001-1411-6391-1075-00624-1	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	0.00	0.00	0.00	0.00	126.99	(126.99)
001-1411-6391-1075-00717-1	0.00	0.00	0.00	0.00	0.00	6,080.00	(6,080.00)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	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
001-1411-6391-1075-00741-1	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
001-1411-6391-1100-00104-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6391-1075-00740-1	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
001-1411-6391-1100-00109-1	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
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(374.40)
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	2,125.00	0.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6391-3020-00997-1	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	0.00	0.00
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	2,000.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
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
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	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	49.00	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	295.00	0.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00528-1	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
001-1411-6391-3000-00234-1	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
001-1411-6391-1050-00234-1	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
001-1411-6391-1050-00605-1	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	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	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
001-1411-6391-1050-00970-1	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	180.51	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
001-1411-6391-4080-00355-1	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
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	360.00	(360.00)
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	0.00	492.12	(492.12)
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	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
001-1411-6391-1050-00997-1	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
001-1411-6391-1050-00020-1	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	519.15	0.00	0.00
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	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6391-1100-00100-1	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
001-1411-6391-1100-00129-1	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
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	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
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	0.00	0.00	0.00	0.00	35.01	(35.01)
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
001-1411-6391-1075-00911-1	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
001-1411-6391-1050-00618-1	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	384.48	0.00	0.00
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	2,295.00	0.00	0.00
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00765-1	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	421.80	0.00	(421.80)
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	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
001-1411-6391-1050-00750-1	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
001-1411-6391-3010-00040-1	0.00	2,988.00	2,988.00	(2,988.00)	0.00	0.00	(2,988.00)
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**5,217.51**	**5,217.51**	**(5,217.51)**	**6,414.83**	**7,094.12**	**(15,527.83)**
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	0.00	0.00	0.00	4,490.00	697.50	(5,187.50)
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	0.00	0.00	0.00	263.60	310.27	(573.87)
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	0.00	0.00	0.00	1,682.65	3,792.81	(5,475.46)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	2,488.17	0.00	(12.20)
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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-3000-00626-1	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	35.72	35.72	(35.72)	197.00	0.00	(35.72)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00725-1	0.00	0.00	0.00	0.00	0.00	248.95	(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	0.00	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	0.00	0.00	0.00	0.00	102.00	(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	0.00	0.00	0.00	2,215.52	5,793.23	(8,008.75)
001-1411-6411-1100-00109-1	0.00	180.40	180.40	(180.40)	0.00	0.00	(180.40)
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	214.95	0.00	(214.95)
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	0.00	0.00	399.50	0.00	0.00
001-1411-6411-1050-00760-1	0.00	0.00	0.00	0.00	0.00	564.13	(564.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-1075-00911-1	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	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	16.01	(16.01)
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	598.57	0.00	(598.57)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	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	52.80	52.80	(52.80)	10,855.00	0.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	55.05	95.97	(95.97)
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	75.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	671.75	0.00	(671.75)
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	9,521.22	0.00	(9,521.22)
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	366.90	0.00	(1.18)
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	0.00	0.00	0.00
001-1411-6411-3000-00602-1	0.00	0.00	0.00	0.00	0.00	645.00	(645.00)
001-1411-6411-1075-00715-1	0.00	0.00	0.00	0.00	2,992.29	806.47	(3,462.05)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-3000-00236-1	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	6,347.45	0.00	(6,347.45)
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	317.12	0.00	(317.12)
001-1411-6411-1050-00602-1	0.00	3,437.82	3,437.82	(3,437.82)	2,822.10	71.95	(6,331.87)
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	1,243.48	0.00	(1,243.48)
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	9,196.26	9,196.26	(9,196.26)	4,635.41	0.00	(13,831.67)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	829.99	829.99	(829.99)	5,959.80	1,632.68	(4,010.09)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	0.00	0.00	0.00	0.00	2,208.00	(2,208.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-3010-00940-1	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	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	0.00	0.00	0.00	0.00	242.20	(242.20)
001-1411-6411-1050-00717-1	0.00	0.00	0.00	0.00	395.64	0.00	(395.64)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-1411-6411-4080-00602-1	0.00	0.00	0.00	0.00	595.41	0.00	(595.41)
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	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
001-1411-6411-4020-00602-1	0.00	0.00	0.00	0.00	551.69	87.50	(87.69)
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	1,145.98	0.00	(41.88)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-7510-00528-1	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
001-1411-6411-1075-00756-1	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	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	1,511.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	0.00	0.00	0.00	0.00	236.46	(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)
001-1411-6411-3010-00602-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-1411-6411-1050-00043-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00236-1	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)
001-1411-6411-1050-00711-1	0.00	726.26	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	0.00	0.00	0.00	200.00	113.94	(313.94)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	149.98	(149.98)
001-1411-6411-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	2,256.00	(2,256.00)
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	0.00	0.00	0.00	9,945.00	5.00	(9,950.00)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-3010-00042-1	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
001-1411-6411-6000-00355-1	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
001-1411-6411-4090-00355-1	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	0.00	0.00	0.00	949.25	329.87	(1,061.62)
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	105.64	(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	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11.00	0.00	(11.00)
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	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
001-1411-6411-5000-00000-1	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
001-1411-6411-1075-00997-1	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
001-1411-6411-5040-00530-1	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	0.00	0.00
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
001-1411-6411-4060-00915-1	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	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-3000-00700-1	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	0.00	0.00
001-1411-6411-1075-00717-1	0.00	340.49	340.49	(340.49)	0.00	0.00	(340.49)
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	0.00	0.00	0.00
001-1411-6411-4090-00236-1	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
001-1411-6411-4080-00530-1	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
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	50.86	50.86	(50.86)	283.46	72.74	(407.06)
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
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	258.30	258.30	(258.30)	150.00	0.00	(408.30)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1411-6411-4060-00434-1	0.00	0.00	0.00	0.00	2,572.46	0.00	(2,572.46)
001-1411-6411-4070-00434-1	0.00	0.00	0.00	0.00	2,754.50	0.00	(2,754.50)
001-1411-6411-4080-00434-1	0.00	0.00	0.00	0.00	2,984.04	0.00	(2,984.04)
001-1411-6411-4090-00434-1	0.00	0.00	0.00	0.00	2,912.80	0.00	(2,912.80)
001-1411-6411-5000-00434-1	0.00	0.00	0.00	0.00	2,619.94	0.00	(2,619.94)
001-1411-6411-5040-00434-1	0.00	0.00	0.00	0.00	2,501.21	0.00	(2,501.21)
001-1411-6411-5060-00434-1	0.00	0.00	0.00	0.00	2,564.54	0.00	(2,564.54)
001-1411-6411-5080-00434-1	0.00	0.00	0.00	0.00	2,968.21	0.00	(2,968.21)
001-1411-6411-6000-00434-1	0.00	0.00	0.00	0.00	2,691.18	0.00	(2,691.18)
001-1411-6411-4020-00434-1	0.00	0.00	0.00	0.00	2,422.05	0.00	(2,422.05)
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**	**15,108.90**	**15,108.90**	**584,891.10**	**105,089.97**	**21,584.30**	**469,918.26**
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	0.00	0.00	0.00	165.00	305.00	(305.00)
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**305.00**	**(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6441 Library Books							
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	812.76	(812.76)
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**812.76**	**(812.76)**
Total for Function: 1411	**600,614.00**	**20,799.48**	**20,799.48**	**579,814.52**	**114,511.34**	**31,304.82**	**449,063.42**
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	0.00	0.00
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00700-1	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**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	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							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 : Jul **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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	0.00	0.00
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3020-00700-1	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	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							
001-1421-6232-3000-00700-1	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	0.00	0.00
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	25,720.00	0.00	0.00	25,720.00	0.00	0.00	25,720.00
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6332 Repairs and Maintenance							
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	300.00	300.00	(300.00)	4,091.00	0.00	(560.00)
001-1421-6332-1075-00040-1	0.00	0.00	0.00	0.00	520.00	0.00	(520.00)
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	3,560.00	0.00	(3,560.00)
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	2,959.00	0.00	(2,959.00)
Total for Object: 6332	**25,720.00**	**300.00**	**300.00**	**25,420.00**	**12,935.00**	**0.00**	**18,121.00**
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							
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	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							
001-1421-6339-0000-00700-1	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	0.00	0.00	0.00	0.00	81.72	(81.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6343 Travel							
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.72**	**(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	10,298.00	10,298.00	2,402.00	0.00	0.00	2,402.00
001-1421-6352-1050-00700-1	12,700.00	10,298.00	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**	**20,596.00**	**20,596.00**	**4,804.00**	**0.00**	**0.00**	**4,804.00**
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	1,110.00	0.00	(1,110.00)
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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							
001-1421-6371-0000-00040-1	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
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	15.00	(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	1,577.00	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
Total for Object: 6371	**0.00**	**1,577.00**	**1,577.00**	**(1,577.00)**	**1,587.00**	**15.00**	**(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
001-1421-6391-4090-00700-1	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
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	135,000.00	63,755.66	63,755.66	71,244.34	29,049.50	6,360.00	37,334.84
001-1421-6391-1075-00700-1	135,000.00	49,238.94	49,238.94	85,761.06	13,066.95	18,625.00	56,531.11
001-1421-6391-3000-00700-1	10,600.00	0.00	0.00	10,600.00	0.00	150.00	10,450.00
001-1421-6391-3010-00700-1	16,000.00	1,298.60	1,298.60	14,701.40	1,454.52	852.50	12,394.38
001-1421-6391-3020-00700-1	16,000.00	1,397.60	1,397.60	14,602.40	0.00	549.00	14,053.40
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
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1421-6391-5040-00700-1	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
001-1421-6391-6000-00700-1	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
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**312,600.00**	**115,690.80**	**115,690.80**	**196,909.20**	**43,570.97**	**26,536.50**	**130,763.73**
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	0.00	0.00	0.00	6,508.11	1,931.95	(8,440.06)
001-1421-6411-0000-00040-1	49,576.00	0.00	0.00	49,576.00	0.00	0.00	49,576.00
001-1421-6411-7510-00700-1	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
001-1421-6411-6000-00700-1	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
001-1421-6411-5000-00040-1	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
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	120,300.00	6,930.75	6,930.75	113,369.25	39,431.51	19,348.93	55,789.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-1421-6411-1075-00700-1	120,300.00	177.88	177.88	120,122.12	43,484.34	12,139.97	66,774.97
001-1421-6411-3000-00700-1	12,500.00	0.00	0.00	12,500.00	0.00	510.50	11,989.50
001-1421-6411-3010-00700-1	15,000.00	0.00	0.00	15,000.00	526.34	0.00	14,724.66
001-1421-6411-3020-00700-1	15,000.00	0.00	0.00	15,000.00	201.95	0.00	14,798.05
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	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
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	3,881.73	698.97	(4,580.70)
001-1421-6411-1075-00040-1	0.00	0.00	0.00	0.00	7,244.13	0.00	(661.00)
001-1421-6411-0000-00700-1	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**	**7,108.63**	**7,108.63**	**325,567.37**	**113,408.54**	**34,630.32**	**187,840.80**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**696,396.00**	**145,272.43**	**145,272.43**	**551,123.57**	**172,611.51**	**61,263.54**	**337,158.81**
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	295,000.00	0.00	0.00	295,000.00	0.00	0.00	295,000.00
Total for Object: 6391	**295,000.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**295,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
Total for Function: 1621	**295,000.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**295,000.00**
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	0.00	0.00	2,511.00	0.00	212.62	2,298.38
001-2112-6151-5080-00238-1	3,017.00	0.00	0.00	3,017.00	0.00	255.46	2,761.54
001-2112-6151-5040-00238-1	2,699.00	0.00	0.00	2,699.00	0.00	228.56	2,470.44
001-2112-6151-4090-00238-1	2,816.00	0.00	0.00	2,816.00	0.00	238.52	2,577.48
001-2112-6151-4020-00238-1	2,476.00	0.00	0.00	2,476.00	0.00	209.64	2,266.36
001-2112-6151-4080-00238-1	2,905.00	0.00	0.00	2,905.00	0.00	246.00	2,659.00
001-2112-6151-4060-00238-1	2,546.00	0.00	0.00	2,546.00	0.00	215.62	2,330.38
001-2112-6151-4070-00238-1	2,429.00	0.00	0.00	2,429.00	0.00	205.66	2,223.34
001-2112-6151-3020-00238-1	4,116.00	0.00	0.00	4,116.00	0.00	348.58	3,767.42
001-2112-6151-6000-00238-1	2,464.00	0.00	0.00	2,464.00	0.00	208.68	2,255.32
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	0.00	0.00	5,992.00	0.00	507.42	5,484.58
001-2112-6151-1050-00238-1	10,037.00	0.00	0.00	10,037.00	0.00	850.04	9,186.96
001-2112-6151-1075-00238-1	8,021.00	0.00	0.00	8,021.00	0.00	679.24	7,341.76
001-2112-6151-3010-00238-1	4,116.00	0.00	0.00	4,116.00	0.00	348.58	3,767.42
001-2112-6151-5000-00238-1	2,658.00	0.00	0.00	2,658.00	0.00	225.08	2,432.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6151	**58,803.00**	**0.00**	**0.00**	**58,803.00**	**0.00**	**4,979.70**	**53,823.30**
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	0.00	0.00	214.00	0.00	18.06	195.94
001-2112-6161-1075-00238-1	170.00	0.00	0.00	170.00	0.00	14.44	155.56
001-2112-6161-3000-00238-1	127.00	0.00	0.00	127.00	0.00	10.78	116.22
001-2112-6161-3010-00238-1	88.00	0.00	0.00	88.00	0.00	7.40	80.60
001-2112-6161-3020-00238-1	88.00	0.00	0.00	88.00	0.00	7.40	80.60
001-2112-6161-4020-00238-1	52.00	0.00	0.00	52.00	0.00	4.46	47.54
001-2112-6161-4060-00238-1	54.00	0.00	0.00	54.00	0.00	4.58	49.42
001-2112-6161-4070-00238-1	51.00	0.00	0.00	51.00	0.00	4.38	46.62
001-2112-6161-4080-00238-1	62.00	0.00	0.00	62.00	0.00	5.22	56.78
001-2112-6161-4090-00238-1	60.00	0.00	0.00	60.00	0.00	5.06	54.94
001-2112-6161-5000-00238-1	56.00	0.00	0.00	56.00	0.00	4.78	51.22
001-2112-6161-5040-00238-1	57.00	0.00	0.00	57.00	0.00	4.86	52.14
001-2112-6161-5060-00238-1	53.00	0.00	0.00	53.00	0.00	4.52	48.48
001-2112-6161-5080-00238-1	64.00	0.00	0.00	64.00	0.00	5.42	58.58
001-2112-6161-6000-00238-1	52.00	0.00	0.00	52.00	0.00	4.48	47.52
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	387.80	(387.80)
001-2112-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	312.55	(312.55)
001-2112-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	197.05	(197.05)
001-2112-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	156.10	(156.10)
001-2112-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	149.45	(149.45)
001-2112-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	82.25	(82.25)
001-2112-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	91.00	(91.00)
001-2112-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	93.10	(93.10)
001-2112-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	100.80	(100.80)
001-2112-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	99.40	(99.40)
001-2112-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	88.20	(88.20)
001-2112-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	84.70	(84.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2112-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	86.10	(86.10)
001-2112-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	100.45	(100.45)
001-2112-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	88.55	(88.55)
Total for Object: 6161	**1,248.00**	**0.00**	**0.00**	**1,248.00**	**0.00**	**2,223.34**	**(975.34)**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	323.00	0.00	0.00	323.00	0.00	27.38	295.62
001-2112-6221-3010-00238-1	323.00	0.00	0.00	323.00	0.00	27.38	295.62
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	0.00	0.00	195.00	0.00	16.46	178.54
001-2112-6221-4060-00238-1	200.00	0.00	0.00	200.00	0.00	16.94	183.06
001-2112-6221-4070-00238-1	191.00	0.00	0.00	191.00	0.00	16.14	174.86
001-2112-6221-4080-00238-1	228.00	0.00	0.00	228.00	0.00	19.32	208.68
001-2112-6221-4090-00238-1	221.00	0.00	0.00	221.00	0.00	18.74	202.26
001-2112-6221-5000-00238-1	209.00	0.00	0.00	209.00	0.00	17.68	191.32
001-2112-6221-6000-00238-1	194.00	0.00	0.00	194.00	0.00	16.38	177.62
001-2112-6221-5040-00238-1	212.00	0.00	0.00	212.00	0.00	17.94	194.06
001-2112-6221-5060-00238-1	197.00	0.00	0.00	197.00	0.00	16.70	180.30
001-2112-6221-5080-00238-1	237.00	0.00	0.00	237.00	0.00	20.06	216.94
001-2112-6221-1050-00238-1	788.00	0.00	0.00	788.00	0.00	66.76	721.24
001-2112-6221-1075-00238-1	630.00	0.00	0.00	630.00	0.00	53.34	576.66
001-2112-6221-3000-00238-1	470.00	0.00	0.00	470.00	0.00	39.84	430.16
001-2112-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	21.44	(21.44)
001-2112-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	13.52	(13.52)
001-2112-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	10.71	(10.71)
001-2112-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	10.25	(10.25)
001-2112-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	6.89	(6.89)
001-2112-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	6.90	(6.90)
001-2112-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	6.82	(6.82)
001-2112-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	6.38	(6.38)
001-2112-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	6.24	(6.24)
001-2112-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	6.05	(6.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2112-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	6.08	(6.08)
001-2112-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	5.91	(5.91)
001-2112-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	5.81	(5.81)
001-2112-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	5.65	(5.65)
001-2112-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	26.61	(26.61)
Total for Object: 6221	**4,618.00**	**0.00**	**0.00**	**4,618.00**	**0.00**	**536.32**	**4,081.68**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5060-00238-1	159.00	0.00	0.00	159.00	0.00	11.36	147.64
001-2112-6231-5080-00238-1	191.00	0.00	0.00	191.00	0.00	13.66	177.34
001-2112-6231-6000-00238-1	156.00	0.00	0.00	156.00	0.00	11.12	144.88
001-2112-6231-3020-00238-1	261.00	0.00	0.00	261.00	0.00	18.60	242.40
001-2112-6231-4070-00238-1	154.00	0.00	0.00	154.00	0.00	11.00	143.00
001-2112-6231-4020-00238-1	156.00	0.00	0.00	156.00	0.00	11.20	144.80
001-2112-6231-4060-00238-1	161.00	0.00	0.00	161.00	0.00	11.50	149.50
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	0.00	0.00	171.00	0.00	12.20	158.80
001-2112-6231-5000-00238-1	168.00	0.00	0.00	168.00	0.00	12.04	155.96
001-2112-6231-4080-00238-1	184.00	0.00	0.00	184.00	0.00	13.14	170.86
001-2112-6231-4090-00238-1	178.00	0.00	0.00	178.00	0.00	12.76	165.24
001-2112-6231-1050-00238-1	636.00	0.00	0.00	636.00	0.00	45.40	590.60
001-2112-6231-3000-00238-1	380.00	0.00	0.00	380.00	0.00	27.10	352.90
001-2112-6231-3010-00238-1	261.00	0.00	0.00	261.00	0.00	18.60	242.40
001-2112-6231-1075-00238-1	508.00	0.00	0.00	508.00	0.00	36.28	471.72
001-2112-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	19.38	(19.38)
001-2112-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	12.21	(12.21)
001-2112-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	9.68	(9.68)
001-2112-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	9.27	(9.27)
001-2112-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	6.23	(6.23)
001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	6.23	(6.23)
001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	6.17	(6.17)
001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	5.77	(5.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	5.64	(5.64)
001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	5.47	(5.47)
001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	5.49	(5.49)
001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	5.34	(5.34)
001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	5.26	(5.26)
001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	5.10	(5.10)
001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	24.05	(24.05)
Total for Object: 6231	**3,724.00**	**0.00**	**0.00**	**3,724.00**	**0.00**	**397.25**	**3,326.75**
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	149.00	0.00	0.00	149.00	0.00	10.60	138.40
001-2112-6232-1075-00238-1	119.00	0.00	0.00	119.00	0.00	8.50	110.50
001-2112-6232-3000-00238-1	89.00	0.00	0.00	89.00	0.00	6.34	82.66
001-2112-6232-3010-00238-1	61.00	0.00	0.00	61.00	0.00	4.34	56.66
001-2112-6232-3020-00238-1	61.00	0.00	0.00	61.00	0.00	4.34	56.66
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	0.00	0.00	36.00	0.00	2.60	33.40
001-2112-6232-4060-00238-1	37.00	0.00	0.00	37.00	0.00	2.70	34.30
001-2112-6232-4070-00238-1	36.00	0.00	0.00	36.00	0.00	2.56	33.44
001-2112-6232-4080-00238-1	43.00	0.00	0.00	43.00	0.00	3.06	39.94
001-2112-6232-4090-00238-1	41.00	0.00	0.00	41.00	0.00	2.98	38.02
001-2112-6232-5000-00238-1	39.00	0.00	0.00	39.00	0.00	2.80	36.20
001-2112-6232-5040-00238-1	40.00	0.00	0.00	40.00	0.00	2.86	37.14
001-2112-6232-5060-00238-1	37.00	0.00	0.00	37.00	0.00	2.66	34.34
001-2112-6232-5080-00238-1	44.00	0.00	0.00	44.00	0.00	3.20	40.80
001-2112-6232-6000-00238-1	36.00	0.00	0.00	36.00	0.00	2.66	33.34
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	4.53	(4.53)
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	2.86	(2.86)
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	2.26	(2.26)
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	2.16	(2.16)
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	1.45	(1.45)
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	1.46	(1.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	1.44	(1.44)
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	1.35	(1.35)
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	1.32	(1.32)
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	1.28	(1.28)
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	1.28	(1.28)
001-2112-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	1.25	(1.25)
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	1.23	(1.23)
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	1.19	(1.19)
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	5.64	(5.64)
Total for Object: 6232	**868.00**	**0.00**	**0.00**	**868.00**	**0.00**	**92.90**	**775.10**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	0.00	0.00	359.00	0.00	30.44	328.56
001-2112-6241-4060-00238-1	370.00	0.00	0.00	370.00	0.00	31.30	338.70
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	0.00	0.00	352.00	0.00	29.86	322.14
001-2112-6241-4080-00238-1	421.00	0.00	0.00	421.00	0.00	35.72	385.28
001-2112-6241-4090-00238-1	408.00	0.00	0.00	408.00	0.00	34.64	373.36
001-2112-6241-5000-00238-1	386.00	0.00	0.00	386.00	0.00	32.66	353.34
001-2112-6241-5040-00238-1	392.00	0.00	0.00	392.00	0.00	33.18	358.82
001-2112-6241-3020-00238-1	597.00	0.00	0.00	597.00	0.00	50.60	546.40
001-2112-6241-3010-00238-1	597.00	0.00	0.00	597.00	0.00	50.60	546.40
001-2112-6241-1050-00238-1	1,457.00	0.00	0.00	1,457.00	0.00	123.38	1,333.62
001-2112-6241-1075-00238-1	1,164.00	0.00	0.00	1,164.00	0.00	98.60	1,065.40
001-2112-6241-3000-00238-1	870.00	0.00	0.00	870.00	0.00	73.66	796.34
001-2112-6241-5060-00238-1	364.00	0.00	0.00	364.00	0.00	30.86	333.14
001-2112-6241-5080-00238-1	438.00	0.00	0.00	438.00	0.00	37.08	400.92
001-2112-6241-6000-00238-1	357.00	0.00	0.00	357.00	0.00	30.22	326.78
Total for Object: 6241	**8,532.00**	**0.00**	**0.00**	**8,532.00**	**0.00**	**722.80**	**7,809.20**
Total for Function: 2112	**77,793.00**	**0.00**	**0.00**	**77,793.00**	**0.00**	**8,952.31**	**68,840.69**
Function: 2113 Social Work Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2113 Social Work Services
Object: 6151 Classified Salaries Regular
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6151-5000-12210-3	19,401.00	0.00	0.00	19,401.00	0.00	1,642.96	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	0.00	0.00	23,625.00	0.00	2,000.74	21,624.26
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	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
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6151-3000-00476-4	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
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-4	54,368.00	0.00	0.00	54,368.00	0.00	4,604.34	49,763.66
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
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	49,672.00	0.00	0.00	49,672.00	0.00	4,206.66	45,465.34
001-2113-6151-5060-12210-3	29,100.00	0.00	0.00	29,100.00	0.00	2,464.46	26,635.54
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-45100-4	60,783.00	0.00	0.00	60,783.00	0.00	5,147.58	55,635.42
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
001-2113-6151-5000-45100-4	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
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	35,437.00	0.00	0.00	35,437.00	0.00	3,001.10	32,435.90
001-2113-6151-1050-00533-1	61,799.00	0.00	0.00	61,799.00	0.00	5,233.66	56,565.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6151-1075-00533-1	46,155.00	0.00	0.00	46,155.00	0.00	3,908.76	42,246.24
001-2113-6151-3020-00533-1	49,048.00	0.00	0.00	49,048.00	0.00	4,153.84	44,894.16
001-2113-6151-5040-40001-1	57,810.00	0.00	0.00	57,810.00	0.00	4,895.84	52,914.16
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	53,194.00	0.00	0.00	53,194.00	0.00	5,021.66	48,172.34
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	0.00	0.00
001-2113-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-40001-1	34,686.00	0.00	0.00	34,686.00	0.00	0.00	34,686.00
001-2113-6151-6000-40001-1	49,672.00	0.00	0.00	49,672.00	0.00	0.00	49,672.00
001-2113-6151-3000-00535-1	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
001-2113-6151-1020-00424-1	152,698.00	0.00	0.00	152,698.00	0.00	13,031.16	139,666.84
Total for Object: 6151	**804,632.00**	**0.00**	**0.00**	**804,632.00**	**0.00**	**59,312.76**	**745,319.24**
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
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6161-7500-00540-1	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
001-2113-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	393.05	(393.05)
001-2113-6161-4020-00452-1	0.00	219.10	219.10	(219.10)	0.00	0.00	(219.10)
001-2113-6161-4060-00452-1	0.00	232.40	232.40	(232.40)	0.00	0.00	(232.40)
001-2113-6161-4070-00452-1	0.00	248.85	248.85	(248.85)	0.00	0.00	(248.85)
001-2113-6161-4080-00452-1	0.00	269.85	269.85	(269.85)	0.00	0.00	(269.85)
001-2113-6161-4090-00452-1	0.00	262.85	262.85	(262.85)	0.00	0.00	(262.85)
001-2113-6161-5000-00452-1	0.00	236.60	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-5040-00452-1	0.00	226.10	226.10	(226.10)	0.00	0.00	(226.10)
001-2113-6161-5060-00452-1	0.00	231.35	231.35	(231.35)	0.00	0.00	(231.35)
001-2113-6161-5080-00452-1	0.00	268.10	268.10	(268.10)	0.00	0.00	(268.10)
001-2113-6161-6000-00452-1	0.00	243.25	243.25	(243.25)	0.00	0.00	(243.25)
001-2113-6161-3000-00452-1	0.00	525.00	525.00	(525.00)	0.00	0.00	(525.00)
001-2113-6161-3010-00452-1	0.00	415.80	415.80	(415.80)	0.00	0.00	(415.80)
001-2113-6161-3020-00452-1	0.00	398.30	398.30	(398.30)	0.00	0.00	(398.30)
001-2113-6161-1050-00452-1	0.00	1,033.20	1,033.20	(1,033.20)	0.00	0.00	(1,033.20)
001-2113-6161-1075-00452-1	0.00	833.00	833.00	(833.00)	0.00	0.00	(833.00)
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	353.50	(353.50)
001-2113-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	337.40	(337.40)
001-2113-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	345.80	(345.80)
001-2113-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	400.75	(400.75)
001-2113-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	362.95	(362.95)
001-2113-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	784.70	(784.70)
001-2113-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	621.60	(621.60)
001-2113-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	595.00	(595.00)
001-2113-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	1,544.55	(1,544.55)
001-2113-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	1,245.30	(1,245.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	327.60	(327.60)
001-2113-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	347.20	(347.20)
001-2113-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	372.40	(372.40)
001-2113-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	403.20	(403.20)
Total for Object: 6161	**0.00**	**5,643.75**	**5,643.75**	**(5,643.75)**	**0.00**	**8,435.00**	**(14,078.75)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	567.48	(567.48)
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	60.29	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	57.75	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	39.13	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	38.87	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-4090-00452-1	0.00	38.11	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	36.08	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	35.27	35.27	(35.27)	0.00	0.00	(35.27)
001-2113-6211-5040-00452-1	0.00	32.78	32.78	(32.78)	0.00	0.00	(32.78)
001-2113-6211-5000-00452-1	0.00	34.31	34.31	(34.31)	0.00	0.00	(34.31)
001-2113-6211-4060-00452-1	0.00	33.70	33.70	(33.70)	0.00	0.00	(33.70)
001-2113-6211-5060-00452-1	0.00	33.55	33.55	(33.55)	0.00	0.00	(33.55)
001-2113-6211-4020-00452-1	0.00	31.79	31.79	(31.79)	0.00	0.00	(31.79)
001-2113-6211-1050-00452-1	0.00	149.81	149.81	(149.81)	0.00	0.00	(149.81)
001-2113-6211-1075-00452-1	0.00	120.78	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	76.12	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	55.34	(55.34)
001-2113-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
001-2113-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	27.62	(27.62)
001-2113-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	26.47	(26.47)
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	17.93	(17.93)
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	17.81	(17.81)
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	17.47	(17.47)
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	16.55	(16.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	16.11	(16.11)
001-2113-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	15.71	(15.71)
001-2113-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	15.43	(15.43)
001-2113-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	15.37	(15.37)
001-2113-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	14.99	(14.99)
001-2113-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	14.53	(14.53)
001-2113-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	68.64	(68.64)
Total for Object: 6211	**0.00**	**818.34**	**818.34**	**(818.34)**	**0.00**	**942.31**	**(1,760.65)**
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
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
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,032.00	0.00	0.00	4,032.00	0.00	341.46	3,690.54
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
001-2113-6221-5060-00476-4	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
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,371.00	0.00	0.00	2,371.00	0.00	200.80	2,170.20
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7510-00105-4	4,354.00	0.00	0.00	4,354.00	0.00	368.74	3,985.26
001-2113-6221-4070-40001-1	3,015.00	0.00	0.00	3,015.00	0.00	255.34	2,759.66
001-2113-6221-1075-00533-1	3,167.00	0.00	0.00	3,167.00	0.00	268.14	2,898.86
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
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,754.00	0.00	0.00	4,754.00	0.00	0.00	4,754.00
001-2113-6221-5040-40001-1	4,550.00	0.00	0.00	4,550.00	0.00	385.30	4,164.70
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	3,649.00	0.00	0.00	3,649.00	0.00	344.48	3,304.52
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	0.00	0.00
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-40001-1	2,379.00	0.00	0.00	2,379.00	0.00	0.00	2,379.00
001-2113-6221-6000-40001-1	4,032.00	0.00	0.00	4,032.00	0.00	0.00	4,032.00
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	1,621.00	0.00	0.00	1,621.00	0.00	137.26	1,483.74
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	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
001-2113-6221-3020-00533-1	3,949.00	0.00	0.00	3,949.00	0.00	334.40	3,614.60
001-2113-6221-1020-00424-1	11,100.00	0.00	0.00	11,100.00	0.00	999.70	10,100.30
001-2113-6221-1050-00533-1	4,239.00	0.00	0.00	4,239.00	0.00	408.48	3,830.52
001-2113-6221-5000-12210-3	1,580.00	0.00	0.00	1,580.00	0.00	133.86	1,446.14
001-2113-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	46.17	(46.17)
001-2113-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	29.10	(29.10)
001-2113-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	23.05	(23.05)
001-2113-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	22.04	(22.04)
001-2113-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	14.93	(14.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	14.87	(14.87)
001-2113-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	14.58	(14.58)
001-2113-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	13.80	(13.80)
001-2113-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	13.47	(13.47)
001-2113-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	13.11	(13.11)
001-2113-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	12.87	(12.87)
001-2113-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	12.83	(12.83)
001-2113-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	12.51	(12.51)
001-2113-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	12.15	(12.15)
001-2113-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	57.25	(57.25)
Total for Object: 6221	**60,657.00**	**0.00**	**0.00**	**60,657.00**	**0.00**	**4,490.69**	**56,166.31**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	2,861.00	0.00	0.00	2,861.00	0.00	242.34	2,618.66
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	1,465.00	0.00	0.00	1,465.00	0.00	124.04	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00476-4	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
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,805.00	0.00	140.08	1,664.92
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	0.00	0.00	3,080.00	0.00	258.22	2,821.78
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,371.00	0.00	0.00	3,371.00	0.00	277.84	3,093.16
001-2113-6231-4070-40001-1	2,197.00	0.00	0.00	2,197.00	0.00	132.40	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	0.00	0.00	3,769.00	0.00	311.58	3,457.42
001-2113-6231-4060-46100-4	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
001-2113-6231-6000-46100-4	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
001-2113-6231-3000-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-46100-4	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
001-2113-6231-3000-00424-1	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
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,585.00	0.00	0.00	3,585.00	0.00	297.30	3,287.70
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	3,298.00	0.00	0.00	3,298.00	0.00	311.34	2,986.66
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	0.00	0.00
001-2113-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-40001-1	2,151.00	0.00	0.00	2,151.00	0.00	0.00	2,151.00
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
001-2113-6231-1050-00533-1	3,832.00	0.00	0.00	3,832.00	0.00	318.24	3,513.76
001-2113-6231-1020-00424-1	9,467.00	0.00	0.00	9,467.00	0.00	787.92	8,679.08
001-2113-6231-3020-00533-1	3,041.00	0.00	0.00	3,041.00	0.00	233.72	2,807.28
001-2113-6231-5000-12210-3	1,202.00	0.00	0.00	1,202.00	0.00	93.38	1,108.62
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	77.21	(77.21)
001-2113-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	48.65	(48.65)
001-2113-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	38.54	(38.54)
001-2113-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	36.89	(36.89)
001-2113-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
001-2113-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	24.85	(24.85)
001-2113-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	24.37	(24.37)
001-2113-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	23.09	(23.09)
001-2113-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	22.51	(22.51)
001-2113-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	21.92	(21.92)
001-2113-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	21.53	(21.53)
001-2113-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	21.44	(21.44)
001-2113-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	20.93	(20.93)
001-2113-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	20.29	(20.29)
001-2113-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	95.76	(95.76)
Total for Object: 6231	**49,890.00**	**0.00**	**0.00**	**49,890.00**	**0.00**	**4,051.38**	**45,838.62**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6232-4060-00424-1	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
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	422.00	0.00	0.00	422.00	0.00	32.76	389.24
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
001-2113-6232-4060-00476-4	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
001-2113-6232-5080-45102-4	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	0.00	0.00	720.00	0.00	60.40	659.60
001-2113-6232-7510-00105-4	788.00	0.00	0.00	788.00	0.00	64.98	723.02
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6232-4070-40001-1	514.00	0.00	0.00	514.00	0.00	30.96	483.04
001-2113-6232-1075-00533-1	669.00	0.00	0.00	669.00	0.00	56.68	612.32
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	882.00	0.00	0.00	882.00	0.00	72.88	809.12
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	0.00	0.00	838.00	0.00	69.54	768.46
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	771.00	0.00	0.00	771.00	0.00	72.82	698.18
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	0.00	0.00
001-2113-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-40001-1	503.00	0.00	0.00	503.00	0.00	0.00	503.00
001-2113-6232-6000-40001-1	720.00	0.00	0.00	720.00	0.00	0.00	720.00
001-2113-6232-4020-40001-1	342.00	0.00	0.00	342.00	0.00	29.02	312.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2113 Social Work Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6232-3020-00533-1	711.00	0.00	0.00	711.00	0.00	54.66	656.34
001-2113-6232-1020-00424-1	2,214.00	0.00	0.00	2,214.00	0.00	184.28	2,029.72
001-2113-6232-1050-00533-1	896.00	0.00	0.00	896.00	0.00	74.42	821.58
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-12210-3	281.00	0.00	0.00	281.00	0.00	21.84	259.16
001-2113-6232-1050-00452-1	0.00	14.98	14.98	(14.98)	0.00	0.00	(14.98)
001-2113-6232-1075-00452-1	0.00	12.08	12.08	(12.08)	0.00	0.00	(12.08)
001-2113-6232-3000-00452-1	0.00	7.61	7.61	(7.61)	0.00	0.00	(7.61)
001-2113-6232-3010-00452-1	0.00	6.03	6.03	(6.03)	0.00	0.00	(6.03)
001-2113-6232-3020-00452-1	0.00	5.78	5.78	(5.78)	0.00	0.00	(5.78)
001-2113-6232-4080-00452-1	0.00	3.91	3.91	(3.91)	0.00	0.00	(3.91)
001-2113-6232-5080-00452-1	0.00	3.89	3.89	(3.89)	0.00	0.00	(3.89)
001-2113-6232-4090-00452-1	0.00	3.81	3.81	(3.81)	0.00	0.00	(3.81)
001-2113-6232-4070-00452-1	0.00	3.61	3.61	(3.61)	0.00	0.00	(3.61)
001-2113-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	18.06	(18.06)
001-2113-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	11.38	(11.38)
001-2113-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	9.01	(9.01)
001-2113-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	8.63	(8.63)
001-2113-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	5.85	(5.85)
001-2113-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	5.81	(5.81)
001-2113-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	5.70	(5.70)
001-2113-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	5.40	(5.40)
001-2113-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	5.25	(5.25)
001-2113-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	5.12	(5.12)
001-2113-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	5.03	(5.03)
001-2113-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	5.02	(5.02)
001-2113-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	4.89	(4.89)
001-2113-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	4.75	(4.75)
001-2113-6232-6000-00452-1	0.00	3.53	3.53	(3.53)	0.00	0.00	(3.53)
001-2113-6232-5040-00452-1	0.00	3.28	3.28	(3.28)	0.00	0.00	(3.28)
001-2113-6232-5000-00452-1	0.00	3.43	3.43	(3.43)	0.00	0.00	(3.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6232-4060-00452-1	0.00	3.37	3.37	(3.37)	0.00	0.00	(3.37)
001-2113-6232-5060-00452-1	0.00	3.35	3.35	(3.35)	0.00	0.00	(3.35)
001-2113-6232-4020-00452-1	0.00	3.17	3.17	(3.17)	0.00	0.00	(3.17)
001-2113-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	22.41	(22.41)
Total for Object: 6232	**11,666.00**	**81.83**	**81.83**	**11,584.17**	**0.00**	**947.55**	**10,636.62**
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
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
001-2113-6241-7510-00105-4	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2113-6241-5060-12210-3	5,475.00	0.00	0.00	5,475.00	0.00	463.68	5,011.32
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
001-2113-6241-5000-00476-4	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
001-2113-6241-3020-00476-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6241-4060-00476-4	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
001-2113-6241-1050-00476-4	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	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2113-6241-4070-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2113-6241-3010-45100-4	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2113-6241-5040-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	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
001-2113-6241-5000-12210-3	3,650.00	0.00	0.00	3,650.00	0.00	309.12	3,340.88
001-2113-6241-5080-45100-4	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	0.00	0.00
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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2113-6241-1020-00424-1	9,126.00	0.00	0.00	9,126.00	0.00	1,545.60	7,580.40
001-2113-6241-1050-00533-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2113-6241-1075-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00533-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
Total for Object: 6241	**79,769.00**	**0.00**	**0.00**	**79,769.00**	**0.00**	**7,478.00**	**72,291.00**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2113-6391-3010-12210-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-1075-46100-4	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
001-2113-6412-4020-46100-4	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
001-2113-6412-4080-46100-4	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
001-2113-6412-5000-46100-4	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**
Total for Function: 2113	**1,007,114.00**	**6,543.92**	**6,543.92**	**1,000,570.08**	**0.00**	**85,657.69**	**914,912.39**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	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
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	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
001-2114-6151-3000-00410-1	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
001-2114-6221-6000-00410-1	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
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	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
001-2114-6221-1075-00410-1	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
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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							
001-2114-6231-0000-00410-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
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
001-2114-6231-1050-00410-1	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
Total for Object: 6231	**119.00**	**0.00**	**0.00**	**119.00**	**0.00**	**0.00**	**119.00**
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	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
001-2114-6232-5040-00410-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6232 Medicare							
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
001-2114-6232-4070-00410-1	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
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	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
001-2114-6241-1075-00410-1	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
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-4080-00410-1	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
001-2114-6337-0000-00410-1	0.00	84,126.89	84,126.89	(84,126.89)	0.00	0.00	(84,126.89)
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**84,126.89**	**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	9,450.16	9,450.16	(9,450.16)	0.00	0.00	(9,450.16)
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	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
001-2114-6391-5000-00410-1	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
001-2114-6391-4020-00410-1	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
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6391	**0.00**	**9,450.16**	**9,450.16**	**(9,450.16)**	**0.00**	**0.00**	**(9,450.16)**
Total for Function: 2114	**2,201.00**	**93,577.05**	**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
001-2122-6151-1050-00110-1	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
001-2122-6151-1100-00110-1	31,147.00	0.00	0.00	31,147.00	0.00	2,637.74	28,509.26
Total for Object: 6151	**31,147.00**	**0.00**	**0.00**	**31,147.00**	**0.00**	**2,637.74**	**28,509.26**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,136.00	0.00	0.00	2,136.00	0.00	180.94	1,955.06
Total for Object: 6221	**2,136.00**	**0.00**	**0.00**	**2,136.00**	**0.00**	**180.94**	**1,955.06**
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	0.00	0.00	1,931.00	0.00	162.36	1,768.64
Total for Object: 6231	**1,931.00**	**0.00**	**0.00**	**1,931.00**	**0.00**	**162.36**	**1,768.64**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6232 Medicare							
001-2122-6232-1100-00110-1	452.00	0.00	0.00	452.00	0.00	37.98	414.02
Total for Object: 6232	**452.00**	**0.00**	**0.00**	**452.00**	**0.00**	**37.98**	**414.02**
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	0.00	0.00	23.00	0.00	1.88	21.12
Total for Object: 6241	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**1.88**	**21.12**
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							
001-2122-6343-1100-00000-1	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
001-2122-6343-5000-00220-1	0.00	185.44	185.44	(185.44)	0.00	209.80	(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
001-2122-6343-4080-00220-1	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
001-2122-6343-1050-00220-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
Total for Object: 6343	**1,190.00**	**185.44**	**185.44**	**1,004.56**	**0.00**	**209.80**	**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
001-2122-6363-4060-00220-1	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
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	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
001-2122-6371-6000-00220-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6371 Dues and Memberships							
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
001-2122-6371-3000-00220-1	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	0.00	0.00	0.00
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	25.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
Total for Object: 6391	**3,400.00**	**25.00**	**25.00**	**3,375.00**	**0.00**	**0.00**	**3,375.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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
001-2122-6411-0000-00220-1	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
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,320.00**	**0.00**	**0.00**	**4,320.00**	**0.00**	**0.00**	**4,320.00**
Total for Function: 2122	**44,599.00**	**210.44**	**210.44**	**44,388.56**	**0.00**	**3,230.70**	**41,157.86**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	163.80	(163.80)
001-2125-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	190.05	(190.05)
001-2125-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	172.20	(172.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	159.25	(159.25)
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	731.15	(731.15)
001-2125-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	589.40	(589.40)
001-2125-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	371.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	294.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	281.40	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	155.40	(155.40)
001-2125-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	164.15	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	176.40	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	188.65	(188.65)
001-2125-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	185.85	(185.85)
001-2125-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	167.30	(167.30)
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,990.00**	**(3,990.00)**
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	50.16	(50.16)
001-2125-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	40.43	(40.43)
001-2125-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	25.45	(25.45)
001-2125-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	20.17	(20.17)
001-2125-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	19.30	(19.30)
001-2125-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	13.04	(13.04)
001-2125-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	12.75	(12.75)
001-2125-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	12.94	(12.94)
001-2125-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	12.10	(12.10)
001-2125-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	11.81	(11.81)
001-2125-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	11.48	(11.48)
001-2125-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	11.23	(11.23)
001-2125-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	11.26	(11.26)
001-2125-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	10.92	(10.92)
001-2125-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	10.67	(10.67)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.71**	**(273.71)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2125-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	45.33	(45.33)
001-2125-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	36.54	(36.54)
001-2125-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	23.00	(23.00)
001-2125-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	18.23	(18.23)
001-2125-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	17.45	(17.45)
001-2125-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	11.78	(11.78)
001-2125-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	11.52	(11.52)
001-2125-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	11.70	(11.70)
001-2125-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	10.94	(10.94)
001-2125-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	10.68	(10.68)
001-2125-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	10.37	(10.37)
001-2125-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	10.15	(10.15)
001-2125-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	10.18	(10.18)
001-2125-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	9.87	(9.87)
001-2125-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	9.64	(9.64)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.38**	**(247.38)**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	10.61	(10.61)
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	8.54	(8.54)
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	5.38	(5.38)
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	4.26	(4.26)
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	4.08	(4.08)
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	2.75	(2.75)
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	2.69	(2.69)
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	2.73	(2.73)
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	2.56	(2.56)
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	2.50	(2.50)
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	2.42	(2.42)
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	2.37	(2.37)
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	2.38	(2.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	2.31	(2.31)
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	2.27	(2.27)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.85**	**(57.85)**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	1,240.00	1,240.00	(1,240.00)	0.00	0.00	(1,240.00)
001-2125-6337-4020-12210-3	0.00	1,091.00	1,091.00	(1,091.00)	0.00	0.00	(1,091.00)
001-2125-6337-4090-12210-3	0.00	1,310.00	1,310.00	(1,310.00)	0.00	0.00	(1,310.00)
001-2125-6337-4060-12210-3	0.00	1,159.00	1,159.00	(1,159.00)	0.00	0.00	(1,159.00)
001-2125-6337-1075-12210-3	0.00	4,150.00	4,150.00	(4,150.00)	0.00	0.00	(4,150.00)
001-2125-6337-3020-12210-3	0.00	1,985.00	1,985.00	(1,985.00)	0.00	0.00	(1,985.00)
001-2125-6337-4080-12210-3	0.00	1,344.00	1,344.00	(1,344.00)	0.00	0.00	(1,344.00)
001-2125-6337-5000-12210-3	0.00	1,178.00	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	1,125.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2125-6337-5060-12210-3	0.00	1,153.00	1,153.00	(1,153.00)	0.00	0.00	(1,153.00)
001-2125-6337-5080-12210-3	0.00	1,336.00	1,336.00	(1,336.00)	0.00	0.00	(1,336.00)
001-2125-6337-6000-12210-3	0.00	1,212.00	1,212.00	(1,212.00)	0.00	0.00	(1,212.00)
001-2125-6337-1050-12210-3	0.00	5,149.00	5,149.00	(5,149.00)	0.00	0.00	(5,149.00)
001-2125-6337-3010-12210-3	0.00	2,073.00	2,073.00	(2,073.00)	0.00	0.00	(2,073.00)
001-2125-6337-3000-12210-3	0.00	2,615.00	2,615.00	(2,615.00)	0.00	0.00	(2,615.00)
Total for Object: 6337	**0.00**	**28,120.00**	**28,120.00**	**(28,120.00)**	**0.00**	**0.00**	**(28,120.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6391 Other Purchased Services							
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**28,120.00**	**28,120.00**	**(28,120.00)**	**0.00**	**4,568.94**	**(32,688.94)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	127,423.00	0.00	0.00	127,423.00	0.00	5,853.24	121,569.76
Total for Object: 6151	**127,423.00**	**0.00**	**0.00**	**127,423.00**	**0.00**	**5,853.24**	**121,569.76**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	9,345.00	0.00	0.00	9,345.00	0.00	454.42	8,890.58
Total for Object: 6221	**9,345.00**	**0.00**	**0.00**	**9,345.00**	**0.00**	**454.42**	**8,890.58**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,901.00	0.00	0.00	7,901.00	0.00	354.62	7,546.38
Total for Object: 6231	**7,901.00**	**0.00**	**0.00**	**7,901.00**	**0.00**	**354.62**	**7,546.38**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,848.00	0.00	0.00	1,848.00	0.00	82.94	1,765.06
Total for Object: 6232	**1,848.00**	**0.00**	**0.00**	**1,848.00**	**0.00**	**82.94**	**1,765.06**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	8,830.00	0.00	0.00	8,830.00	0.00	772.80	8,057.20
Total for Object: 6241	**8,830.00**	**0.00**	**0.00**	**8,830.00**	**0.00**	**772.80**	**8,057.20**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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							
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**	**0.00**	**0.00**	**221,366.00**	**0.00**	**7,518.02**	**213,847.98**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Function:							
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	1,362.30	1,362.30	60,005.70	0.00	1,119.46	58,886.24
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	699.72	699.72	46,071.28	0.00	574.50	45,496.78
001-2132-6151-6000-00000-1	41,495.00	417.87	417.87	41,077.13	0.00	343.83	40,733.30
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	0.00	41,376.00
001-2132-6151-4060-00000-1	39,300.00	436.62	436.62	38,863.38	0.00	355.46	38,507.92
001-2132-6151-4070-00000-1	33,964.00	412.61	412.61	33,551.39	0.00	338.87	33,212.52
001-2132-6151-5080-00000-1	42,203.00	511.93	511.93	41,691.07	0.00	420.18	41,270.89
001-2132-6151-1020-00424-1	34,722.00	0.00	0.00	34,722.00	0.00	409.12	34,312.88
001-2132-6151-7010-12210-3	41,376.00	0.00	0.00	41,376.00	0.00	0.00	41,376.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	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
001-2132-6151-6000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6151-4070-00424-1	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	0.00	40,574.00
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	420.77	420.77	49,001.23	0.00	345.50	48,655.73
001-2132-6151-4080-00000-1	45,104.00	493.29	493.29	44,610.71	0.00	405.24	44,205.47
001-2132-6151-4090-00000-1	44,789.00	474.19	474.19	44,314.81	0.00	392.95	43,921.86
001-2132-6151-5040-00000-1	50,220.00	458.37	458.37	49,761.63	0.00	376.70	49,384.93
001-2132-6151-3000-00000-1	93,412.00	1,017.64	1,017.64	92,394.36	0.00	836.35	91,558.01
001-2132-6151-3020-00000-1	47,409.00	699.72	699.72	46,709.28	0.00	574.50	46,134.78
001-2132-6151-5000-00000-1	42,198.00	451.81	451.81	41,746.19	0.00	858.67	40,887.52
001-2132-6151-1050-00000-1	68,577.00	1,705.00	1,705.00	66,872.00	0.00	1,400.91	65,471.09
001-2132-6151-5060-00000-1	50,349.00	426.64	426.64	49,922.36	0.00	754.19	49,168.17
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**	**9,988.48**	**9,988.48**	**945,214.52**	**0.00**	**9,506.43**	**935,708.09**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3000-00000-1	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	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
001-2132-6153-1100-00000-1	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
001-2132-6153-7510-00000-1	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							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	739.00	20.84	20.84	718.16	0.00	20.84	697.32
001-2132-6161-4090-00452-1	2,527.00	0.00	0.00	2,527.00	0.00	0.00	2,527.00
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	7.02	241.98	0.00	7.02	234.96
001-2132-6161-3010-00000-1	380.00	10.72	10.72	369.28	0.00	10.72	358.56
001-2132-6161-4020-00000-1	228.00	6.44	6.44	221.56	0.00	6.44	215.12
001-2132-6161-1050-00000-1	925.00	26.12	26.12	898.88	0.00	26.12	872.76
001-2132-6161-3000-00000-1	552.00	15.60	15.60	536.40	0.00	15.60	520.80
001-2132-6161-5000-00452-1	2,384.00	0.00	0.00	2,384.00	0.00	0.00	2,384.00
001-2132-6161-6000-00000-1	227.00	6.42	6.42	220.58	0.00	6.42	214.16
001-2132-6161-5060-00000-1	231.00	6.54	6.54	224.46	0.00	6.54	217.92
001-2132-6161-3020-00000-1	380.00	10.72	10.72	369.28	0.00	10.72	358.56
001-2132-6161-4060-00000-1	235.00	6.62	6.62	228.38	0.00	6.62	221.76
001-2132-6161-7010-12210-3	0.00	6,852.15	6,852.15	(6,852.15)	0.00	0.00	(6,852.15)
001-2132-6161-4060-00452-1	2,284.00	0.00	0.00	2,284.00	0.00	0.00	2,284.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6161-1020-00452-1	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	0.00	9,009.00
001-2132-6161-1075-00452-1	7,199.00	0.00	0.00	7,199.00	0.00	0.00	7,199.00
001-2132-6161-3000-00452-1	5,376.00	0.00	0.00	5,376.00	0.00	0.00	5,376.00
001-2132-6161-3010-00452-1	3,693.00	0.00	0.00	3,693.00	0.00	0.00	3,693.00
001-2132-6161-3020-00452-1	3,693.00	0.00	0.00	3,693.00	0.00	0.00	3,693.00
001-2132-6161-4070-00452-1	2,179.00	0.00	0.00	2,179.00	0.00	0.00	2,179.00
001-2132-6161-4080-00452-1	2,606.00	0.00	0.00	2,606.00	0.00	0.00	2,606.00
001-2132-6161-5040-00452-1	2,422.00	0.00	0.00	2,422.00	0.00	0.00	2,422.00
001-2132-6161-5080-00452-1	2,706.00	0.00	0.00	2,706.00	0.00	0.00	2,706.00
001-2132-6161-6000-00452-1	2,202.00	0.00	0.00	2,202.00	0.00	0.00	2,202.00
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	0.00	2,221.00
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5000-00000-1	245.00	6.92	6.92	238.08	0.00	6.92	231.16
001-2132-6161-5080-00000-1	278.00	7.84	7.84	270.16	0.00	7.84	262.32
001-2132-6161-4090-00000-1	260.00	7.32	7.32	252.68	0.00	7.32	245.36
001-2132-6161-5060-00452-1	2,252.00	0.00	0.00	2,252.00	0.00	0.00	2,252.00
001-2132-6161-4080-00000-1	268.00	7.56	7.56	260.44	0.00	7.56	252.88
001-2132-6161-4070-00000-1	223.00	6.32	6.32	216.68	0.00	6.32	210.36
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6161-5000-42200-4	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
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**77,900.00**	**7,005.15**	**7,005.15**	**70,894.85**	**0.00**	**153.00**	**70,741.85**
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	116.98	116.98	5,418.02	0.00	96.11	5,321.91
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,441.00	28.86	28.86	3,412.14	0.00	23.70	3,388.44
001-2132-6221-4060-00000-1	2,748.00	29.95	29.95	2,718.05	0.00	24.39	2,693.66
001-2132-6221-5060-00000-1	4,130.00	29.27	29.27	4,100.73	0.00	51.74	4,048.99
001-2132-6221-6000-00000-1	3,481.00	28.67	28.67	3,452.33	0.00	23.60	3,428.73
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6221-4080-42200-4	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	93.46	93.46	4,906.54	0.00	76.79	4,829.75
001-2132-6221-3020-00000-1	3,962.00	48.00	48.00	3,914.00	0.00	39.41	3,874.59
001-2132-6221-5080-00000-1	3,582.00	35.12	35.12	3,546.88	0.00	28.83	3,518.05
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	0.00	3,463.00
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	30.98	30.98	3,543.02	0.00	58.90	3,484.12
001-2132-6221-4090-00000-1	3,755.00	32.53	32.53	3,722.47	0.00	26.96	3,695.51
001-2132-6221-3000-00000-1	7,115.00	69.81	69.81	7,045.19	0.00	57.38	6,987.81
001-2132-6221-4080-00000-1	3,779.00	33.83	33.83	3,745.17	0.00	27.79	3,717.38
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
001-2132-6221-5060-12210-3	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
001-2132-6221-4070-00424-1	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
001-2132-6221-1075-00424-1	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
001-2132-6221-5040-00000-1	3,501.00	31.44	31.44	3,469.56	0.00	25.83	3,443.73
001-2132-6221-4070-00000-1	2,380.00	28.30	28.30	2,351.70	0.00	23.23	2,328.47
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	0.00	0.00	2,966.00	0.00	28.07	2,937.93
001-2132-6221-3010-00000-1	3,293.00	48.00	48.00	3,245.00	0.00	39.41	3,205.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6221-7010-12210-3	3,422.00	470.05	470.05	2,951.95	0.00	0.00	2,951.95
001-2132-6221-1100-00000-1	2,784.00	0.00	0.00	2,784.00	0.00	0.00	2,784.00
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
001-2132-6221-1050-12210-3	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
001-2132-6221-3000-42200-4	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	0.00	494.00
001-2132-6221-3010-00452-1	253.00	0.00	0.00	253.00	0.00	0.00	253.00
001-2132-6221-3020-00452-1	253.00	0.00	0.00	253.00	0.00	0.00	253.00
001-2132-6221-3000-00452-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2132-6221-1050-00452-1	618.00	0.00	0.00	618.00	0.00	0.00	618.00
001-2132-6221-6000-00452-1	152.00	0.00	0.00	152.00	0.00	0.00	152.00
001-2132-6221-5080-00452-1	186.00	0.00	0.00	186.00	0.00	0.00	186.00
001-2132-6221-5060-00452-1	154.00	0.00	0.00	154.00	0.00	0.00	154.00
001-2132-6221-5040-00452-1	166.00	0.00	0.00	166.00	0.00	0.00	166.00
001-2132-6221-4090-00452-1	173.00	0.00	0.00	173.00	0.00	0.00	173.00
001-2132-6221-5000-00452-1	163.00	0.00	0.00	163.00	0.00	0.00	163.00
001-2132-6221-4080-00452-1	179.00	0.00	0.00	179.00	0.00	0.00	179.00
001-2132-6221-4070-00452-1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
001-2132-6221-4060-00452-1	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-2132-6221-4020-00452-1	153.00	0.00	0.00	153.00	0.00	0.00	153.00
Total for Object: 6221	**79,667.00**	**1,155.25**	**1,155.25**	**78,511.75**	**0.00**	**652.14**	**77,859.61**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6231-5040-00424-1	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
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	0.00	0.00	2,153.00	0.00	25.37	2,127.63
001-2132-6231-4060-00000-1	2,451.00	27.15	27.15	2,423.85	0.00	22.11	2,401.74
001-2132-6231-4070-00000-1	2,120.00	25.65	25.65	2,094.35	0.00	21.11	2,073.24
001-2132-6231-3010-00000-1	2,923.00	43.51	43.51	2,879.49	0.00	35.74	2,843.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6231-4020-00000-1	3,078.00	26.16	26.16	3,051.84	0.00	21.49	3,030.35
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	43.51	43.51	2,919.49	0.00	35.74	2,883.75
001-2132-6231-6000-00000-1	2,587.00	25.98	25.98	2,561.02	0.00	21.39	2,539.63
001-2132-6231-5000-00000-1	2,631.00	28.08	28.08	2,602.92	0.00	53.30	2,549.62
001-2132-6231-5040-00000-1	3,129.00	28.49	28.49	3,100.51	0.00	23.43	3,077.08
001-2132-6231-4090-00000-1	2,793.00	29.49	29.49	2,763.51	0.00	24.45	2,739.06
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	30.66	30.66	2,782.34	0.00	25.19	2,757.15
001-2132-6231-3000-00000-1	5,826.00	63.27	63.27	5,762.73	0.00	52.03	5,710.70
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	2,565.00	0.00	0.00	2,565.00	0.00	0.00	2,565.00
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
001-2132-6231-4020-00424-1	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
001-2132-6231-1075-00000-1	3,850.00	84.69	84.69	3,765.31	0.00	69.63	3,695.68
001-2132-6231-5060-00000-1	3,136.00	26.52	26.52	3,109.48	0.00	46.82	3,062.66
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
001-2132-6231-1050-00000-1	4,309.00	105.99	105.99	4,203.01	0.00	87.15	4,115.86
001-2132-6231-5080-00000-1	2,634.00	31.82	31.82	2,602.18	0.00	26.13	2,576.05
001-2132-6231-7010-12210-3	2,565.00	424.83	424.83	2,140.17	0.00	0.00	2,140.17
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6231-4060-12210-3	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	0.00	2,516.00
001-2132-6231-5040-00452-1	151.00	0.00	0.00	151.00	0.00	0.00	151.00
001-2132-6231-5060-00452-1	140.00	0.00	0.00	140.00	0.00	0.00	140.00
001-2132-6231-5080-00452-1	168.00	0.00	0.00	168.00	0.00	0.00	168.00
001-2132-6231-6000-00452-1	137.00	0.00	0.00	137.00	0.00	0.00	137.00
001-2132-6231-1050-00452-1	559.00	0.00	0.00	559.00	0.00	0.00	559.00
001-2132-6231-1075-00452-1	447.00	0.00	0.00	447.00	0.00	0.00	447.00
001-2132-6231-3000-00452-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2132-6231-3020-00452-1	229.00	0.00	0.00	229.00	0.00	0.00	229.00
001-2132-6231-3010-00452-1	229.00	0.00	0.00	229.00	0.00	0.00	229.00
001-2132-6231-4020-00452-1	138.00	0.00	0.00	138.00	0.00	0.00	138.00
001-2132-6231-4060-00452-1	142.00	0.00	0.00	142.00	0.00	0.00	142.00
001-2132-6231-4070-00452-1	135.00	0.00	0.00	135.00	0.00	0.00	135.00
001-2132-6231-4080-00452-1	161.00	0.00	0.00	161.00	0.00	0.00	161.00
001-2132-6231-5000-00452-1	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-2132-6231-4090-00452-1	156.00	0.00	0.00	156.00	0.00	0.00	156.00
Total for Object: 6231	**64,055.00**	**1,045.80**	**1,045.80**	**63,009.20**	**0.00**	**591.08**	**62,418.12**
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	0.00	0.00	504.00	0.00	5.93	498.07
001-2132-6232-1050-00000-1	1,008.00	24.80	24.80	983.20	0.00	20.39	962.81
001-2132-6232-4020-00000-1	720.00	6.13	6.13	713.87	0.00	5.04	708.83
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	6.36	6.36	567.64	0.00	5.19	562.45
001-2132-6232-4070-00000-1	496.00	6.00	6.00	490.00	0.00	4.93	485.07
001-2132-6232-5040-00000-1	732.00	6.66	6.66	725.34	0.00	5.47	719.87
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6232-4020-00424-1	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	7.17	7.17	650.83	0.00	5.90	644.93
001-2132-6232-3000-00000-1	1,363.00	14.78	14.78	1,348.22	0.00	12.16	1,336.06
001-2132-6232-3020-00000-1	693.00	10.19	10.19	682.81	0.00	8.37	674.44
001-2132-6232-6000-00000-1	605.00	6.08	6.08	598.92	0.00	5.01	593.91
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	6.57	6.57	608.43	0.00	12.47	595.96
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-12810-3	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	0.00	600.00
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	900.00	19.79	19.79	880.21	0.00	16.26	863.95
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	588.00	0.00	0.00	588.00	0.00	0.00	588.00
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6232-1075-00424-1	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	7.39	7.39	608.61	0.00	6.07	602.54
001-2132-6232-5060-00000-1	733.00	6.22	6.22	726.78	0.00	10.96	715.82
001-2132-6232-7010-12210-3	600.00	99.36	99.36	500.64	0.00	0.00	500.64
001-2132-6232-1100-00000-1	588.00	0.00	0.00	588.00	0.00	0.00	588.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	684.00	10.19	10.19	673.81	0.00	8.37	665.44
001-2132-6232-4090-00000-1	653.00	6.90	6.90	646.10	0.00	5.72	640.38
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00452-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2132-6232-3020-00452-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2132-6232-3000-00452-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-2132-6232-1075-00452-1	104.00	0.00	0.00	104.00	0.00	0.00	104.00
001-2132-6232-1050-00452-1	131.00	0.00	0.00	131.00	0.00	0.00	131.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6232-6000-00452-1	31.00	0.00	0.00	31.00	0.00	0.00	31.00
001-2132-6232-5080-00452-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2132-6232-5060-00452-1	32.00	0.00	0.00	32.00	0.00	0.00	32.00
001-2132-6232-4090-00452-1	36.00	0.00	0.00	36.00	0.00	0.00	36.00
001-2132-6232-5000-00452-1	34.00	0.00	0.00	34.00	0.00	0.00	34.00
001-2132-6232-4080-00452-1	37.00	0.00	0.00	37.00	0.00	0.00	37.00
001-2132-6232-4070-00452-1	31.00	0.00	0.00	31.00	0.00	0.00	31.00
001-2132-6232-4060-00452-1	33.00	0.00	0.00	33.00	0.00	0.00	33.00
001-2132-6232-4020-00452-1	32.00	0.00	0.00	32.00	0.00	0.00	32.00
001-2132-6232-5040-00452-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Total for Object: 6232	**14,975.00**	**244.59**	**244.59**	**14,730.41**	**0.00**	**138.24**	**14,592.17**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	0.26	0.26	11,540.74	0.00	0.26	11,540.48
001-2132-6241-4080-00000-1	9,999.00	0.10	0.10	9,998.90	0.00	0.10	9,998.80
001-2132-6241-5000-00000-1	9,926.00	0.08	0.08	9,925.92	0.00	0.08	9,925.84
001-2132-6241-5060-00000-1	9,881.00	0.08	0.08	9,880.92	0.00	0.08	9,880.84
001-2132-6241-6000-00000-1	9,275.00	0.08	0.08	9,274.92	0.00	0.08	9,274.84
001-2132-6241-1050-00000-1	12,148.00	0.32	0.32	12,147.68	0.00	0.32	12,147.36
001-2132-6241-3000-00000-1	10,339.00	0.20	0.20	10,338.80	0.00	0.20	10,338.60
001-2132-6241-3010-00000-1	1,261.00	0.14	0.14	1,260.86	0.00	0.14	1,260.72
001-2132-6241-4090-00000-1	9,973.00	0.10	0.10	9,972.90	0.00	0.10	9,972.80
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	0.08	766.92	0.00	0.08	766.84
001-2132-6241-3020-00000-1	10,364.00	0.14	0.14	10,363.86	0.00	0.14	10,363.72
001-2132-6241-4020-00000-1	745.00	0.08	0.08	744.92	0.00	0.08	744.84
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	0.00	8,535.00
001-2132-6241-4070-00000-1	731.00	0.08	0.08	730.92	0.00	0.08	730.84
001-2132-6241-7010-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2132-6241-7500-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6241-5060-12210-3	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
001-2132-6241-5040-00000-1	813.00	0.08	0.08	812.92	0.00	0.08	812.84
001-2132-6241-5080-00000-1	10,034.00	0.06	0.06	10,033.94	0.00	0.06	10,033.88
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2132-6241-4020-00424-1	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
001-2132-6241-5080-00452-1	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
001-2132-6241-1050-00452-1	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
001-2132-6241-3000-00452-1	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
001-2132-6241-3010-00452-1	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
001-2132-6241-5040-00452-1	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
001-2132-6241-4060-00452-1	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
001-2132-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**133,993.00**	**1.88**	**1.88**	**133,991.12**	**0.00**	**1.88**	**133,989.24**
Object: 6391 Other Purchased Services							
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6391 Other Purchased Services							
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 2132	**1,328,793.00**	**19,441.15**	**19,441.15**	**1,309,351.85**	**0.00**	**11,042.77**	**1,298,309.08**
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	2,261.25	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	2,250.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1050-00452-1	0.00	1,357.50	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-5060-00452-1	0.00	2,366.25	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-4090-00452-1	0.00	2,261.25	2,261.25	(2,261.25)	0.00	0.01	(2,261.26)
001-2134-6161-3020-00452-1	0.00	1,487.35	1,487.35	(1,487.35)	0.00	0.00	(1,487.35)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	2,366.25	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-3010-00452-1	0.00	2,975.15	2,975.15	(2,975.15)	0.00	0.00	(2,975.15)
001-2134-6161-5000-00452-1	0.00	2,137.50	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-5040-00452-1	0.00	2,137.50	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-6000-00452-1	0.00	2,250.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1075-00452-1	0.00	1,357.50	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-4080-00452-1	0.00	2,152.50	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-2134-6161-4060-00452-1	0.00	2,152.50	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6161	**0.00**	**29,512.50**	**29,512.50**	**(29,512.50)**	**0.00**	**0.01**	**(29,512.51)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	155.12	155.12	(155.12)	0.00	0.00	(155.12)
001-2134-6221-4070-00452-1	0.00	155.13	155.13	(155.13)	0.00	0.00	(155.13)
001-2134-6221-3020-00452-1	0.00	102.03	102.03	(102.03)	0.00	0.00	(102.03)
001-2134-6221-1050-00452-1	0.00	93.12	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	154.35	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
001-2134-6221-3010-00452-1	0.00	204.10	204.10	(204.10)	0.00	0.00	(204.10)
001-2134-6221-1075-00452-1	0.00	93.13	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4020-00452-1	0.00	162.33	162.33	(162.33)	0.00	0.00	(162.33)
001-2134-6221-5060-00452-1	0.00	162.32	162.32	(162.32)	0.00	0.00	(162.32)
001-2134-6221-6000-00452-1	0.00	154.35	154.35	(154.35)	0.00	0.00	(154.35)
001-2134-6221-5040-00452-1	0.00	146.63	146.63	(146.63)	0.00	0.00	(146.63)
001-2134-6221-5000-00452-1	0.00	146.64	146.64	(146.64)	0.00	0.00	(146.64)
Total for Object: 6221	**0.00**	**1,729.25**	**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	139.50	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-4070-00452-1	0.00	140.20	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	84.16	84.16	(84.16)	0.00	0.00	(84.16)
001-2134-6231-4020-00452-1	0.00	146.71	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-5060-00452-1	0.00	146.71	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4090-00452-1	0.00	140.20	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-3020-00452-1	0.00	92.22	92.22	(92.22)	0.00	0.00	(92.22)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1075-00452-1	0.00	84.17	84.17	(84.17)	0.00	0.00	(84.17)
001-2134-6231-4060-00452-1	0.00	133.45	133.45	(133.45)	0.00	0.00	(133.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4080-00452-1	0.00	133.46	133.46	(133.46)	0.00	0.00	(133.46)
001-2134-6231-3010-00452-1	0.00	184.46	184.46	(184.46)	0.00	0.00	(184.46)
001-2134-6231-5040-00452-1	0.00	132.52	132.52	(132.52)	0.00	0.00	(132.52)
001-2134-6231-5000-00452-1	0.00	132.53	132.53	(132.53)	0.00	0.00	(132.53)
001-2134-6231-6000-00452-1	0.00	139.50	139.50	(139.50)	0.00	0.00	(139.50)
Total for Object: 6231	**0.00**	**1,829.79**	**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	32.63	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	32.79	32.79	(32.79)	0.00	0.00	(32.79)
001-2134-6232-3020-00452-1	0.00	21.57	21.57	(21.57)	0.00	0.00	(21.57)
001-2134-6232-1050-00452-1	0.00	19.68	19.68	(19.68)	0.00	0.00	(19.68)
001-2134-6232-5060-00452-1	0.00	34.31	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4020-00452-1	0.00	34.31	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4090-00452-1	0.00	32.79	32.79	(32.79)	0.00	0.00	(32.79)
001-2134-6232-3010-00452-1	0.00	43.14	43.14	(43.14)	0.00	0.00	(43.14)
001-2134-6232-4060-00452-1	0.00	31.21	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-4080-00452-1	0.00	31.21	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-1075-00452-1	0.00	19.69	19.69	(19.69)	0.00	0.00	(19.69)
001-2134-6232-6000-00452-1	0.00	32.62	32.62	(32.62)	0.00	0.00	(32.62)
001-2134-6232-5040-00452-1	0.00	30.99	30.99	(30.99)	0.00	0.00	(30.99)
001-2134-6232-5000-00452-1	0.00	31.00	31.00	(31.00)	0.00	0.00	(31.00)
Total for Object: 6232	**0.00**	**427.94**	**427.94**	**(427.94)**	**0.00**	**0.00**	**(427.94)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.31	0.31	(0.31)	0.00	(0.31)	0.00
001-2134-6241-4070-00452-1	0.00	0.30	0.30	(0.30)	0.00	(0.30)	0.00
Total for Object: 6241	**0.00**	**0.61**	**0.61**	**(0.61)**	**0.00**	**(0.61)**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-6000-00204-1	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
001-2134-6412-4060-00204-1	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
001-2134-6412-1075-00204-1	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
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**33,500.09**	**33,500.09**	**(33,500.09)**	**0.00**	**(0.60)**	**(33,499.49)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	0.00	0.00	0.00	131.38	(131.38)
001-2139-6161-4060-00221-1	0.00	0.00	0.00	0.00	0.00	127.71	(127.71)
001-2139-6161-1075-00221-1	0.00	0.00	0.00	0.00	0.00	436.73	(436.73)
001-2139-6161-1050-00221-1	0.00	0.00	0.00	0.00	0.00	542.71	(542.71)
001-2139-6161-4020-00221-1	0.00	0.00	0.00	0.00	0.00	121.86	(121.86)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	0.00	0.00	0.00	143.45	(143.45)
001-2139-6161-5000-00221-1	0.00	0.00	0.00	0.00	0.00	131.19	(131.19)
001-2139-6161-5040-00221-1	0.00	0.00	0.00	0.00	0.00	128.92	(128.92)
001-2139-6161-5060-00221-1	0.00	0.00	0.00	0.00	0.00	127.06	(127.06)
001-2139-6161-5080-00221-1	0.00	0.00	0.00	0.00	0.00	148.80	(148.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-2139-6161-6000-00221-1	0.00	0.00	0.00	0.00	0.00	129.35	(129.35)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3000-00221-1	0.00	0.00	0.00	0.00	0.00	293.11	(293.11)
001-2139-6161-3010-00221-1	0.00	0.00	0.00	0.00	0.00	220.17	(220.17)
001-2139-6161-3020-00221-1	0.00	0.00	0.00	0.00	0.00	214.57	(214.57)
001-2139-6161-4080-00221-1	0.00	0.00	0.00	0.00	0.00	147.99	(147.99)
001-2139-6161-0000-00000-1	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**	**3,045.00**	**(3,045.00)**
Object: 6221 Non-Teacher Retirement							
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	0.00	0.00	0.00	0.00	8.33	(8.33)
001-2139-6221-4060-00221-1	0.00	0.00	0.00	0.00	0.00	8.77	(8.77)
001-2139-6221-4070-00221-1	0.00	0.00	0.00	0.00	0.00	9.02	(9.02)
001-2139-6221-4080-00221-1	0.00	0.00	0.00	0.00	0.00	10.15	(10.15)
001-2139-6221-4090-00221-1	0.00	0.00	0.00	0.00	0.00	9.85	(9.85)
001-2139-6221-5000-00221-1	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2139-6221-5040-00221-1	0.00	0.00	0.00	0.00	0.00	8.84	(8.84)
001-2139-6221-5060-00221-1	0.00	0.00	0.00	0.00	0.00	8.72	(8.72)
001-2139-6221-5080-00221-1	0.00	0.00	0.00	0.00	0.00	10.22	(10.22)
001-2139-6221-6000-00221-1	0.00	0.00	0.00	0.00	0.00	8.87	(8.87)
001-2139-6221-1050-00221-1	0.00	0.00	0.00	0.00	0.00	37.23	(37.23)
001-2139-6221-1075-00221-1	0.00	0.00	0.00	0.00	0.00	29.97	(29.97)
001-2139-6221-3000-00221-1	0.00	0.00	0.00	0.00	0.00	20.10	(20.10)
001-2139-6221-3010-00221-1	0.00	0.00	0.00	0.00	0.00	15.10	(15.10)
001-2139-6221-3020-00221-1	0.00	0.00	0.00	0.00	0.00	14.72	(14.72)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.89**	**(208.89)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	0.00	0.00	0.00	0.00	13.30	(13.30)
001-2139-6231-1075-00221-1	0.00	0.00	0.00	0.00	0.00	27.08	(27.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	0.00	0.00	0.00	0.00	13.64	(13.64)
001-2139-6231-4060-00221-1	0.00	0.00	0.00	0.00	0.00	7.91	(7.91)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4090-00221-1	0.00	0.00	0.00	0.00	0.00	8.89	(8.89)
001-2139-6231-6000-00221-1	0.00	0.00	0.00	0.00	0.00	8.01	(8.01)
001-2139-6231-5080-00221-1	0.00	0.00	0.00	0.00	0.00	9.22	(9.22)
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	0.00	0.00	0.00	0.00	8.17	(8.17)
001-2139-6231-4020-00221-1	0.00	0.00	0.00	0.00	0.00	7.58	(7.58)
001-2139-6231-4080-00221-1	0.00	0.00	0.00	0.00	0.00	9.18	(9.18)
001-2139-6231-5060-00221-1	0.00	0.00	0.00	0.00	0.00	7.87	(7.87)
001-2139-6231-1050-00221-1	0.00	0.00	0.00	0.00	0.00	33.65	(33.65)
001-2139-6231-3000-00221-1	0.00	0.00	0.00	0.00	0.00	18.18	(18.18)
001-2139-6231-5000-00221-1	0.00	0.00	0.00	0.00	0.00	8.12	(8.12)
001-2139-6231-5040-00221-1	0.00	0.00	0.00	0.00	0.00	7.99	(7.99)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.79**	**(188.79)**
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	0.00	0.00	0.00	0.00	6.34	(6.34)
001-2139-6232-3010-00221-1	0.00	0.00	0.00	0.00	0.00	3.21	(3.21)
001-2139-6232-4090-00221-1	0.00	0.00	0.00	0.00	0.00	2.10	(2.10)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5080-00221-1	0.00	0.00	0.00	0.00	0.00	2.15	(2.15)
001-2139-6232-6000-00221-1	0.00	0.00	0.00	0.00	0.00	1.87	(1.87)
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	0.00	0.00	0.00	0.00	3.12	(3.12)
001-2139-6232-4070-00221-1	0.00	0.00	0.00	0.00	0.00	1.89	(1.89)
001-2139-6232-4080-00221-1	0.00	0.00	0.00	0.00	0.00	2.14	(2.14)
001-2139-6232-4020-00221-1	0.00	0.00	0.00	0.00	0.00	1.74	(1.74)
001-2139-6232-4060-00221-1	0.00	0.00	0.00	0.00	0.00	1.85	(1.85)
001-2139-6232-5040-00221-1	0.00	0.00	0.00	0.00	0.00	1.87	(1.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2139-6232-1050-00221-1	0.00	0.00	0.00	0.00	0.00	7.87	(7.87)
001-2139-6232-3000-00221-1	0.00	0.00	0.00	0.00	0.00	4.25	(4.25)
001-2139-6232-5000-00221-1	0.00	0.00	0.00	0.00	0.00	1.91	(1.91)
001-2139-6232-5060-00221-1	0.00	0.00	0.00	0.00	0.00	1.84	(1.84)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.15**	**(44.15)**
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
001-2139-6361-0000-00221-1	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
001-2139-6361-1050-00221-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6362 Advertising							
001-2139-6362-4090-00221-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2139-6363-4070-00221-1	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
001-2139-6371-4060-00221-1	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
001-2139-6371-3010-00221-1	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
001-2139-6371-5080-00221-1	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
001-2139-6371-5040-00221-1	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
001-2139-6371-5060-00221-1	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	0.00	0.00	0.00
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6391 Other Purchased Services							
001-2139-6391-4020-00221-1	0.00	1,750.00	1,750.00	(1,750.00)	2,062.50	1,237.50	(2,987.50)
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	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	0.00	0.00
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**	**1,750.00**	**1,750.00**	**198,250.00**	**2,062.50**	**1,237.50**	**197,012.50**
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	18,672.00	0.00	(18,672.00)
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2139-6411-5040-42804-4	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
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	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
001-2139-6411-4020-00221-1	0.00	18.39	18.39	(18.39)	191.94	117.57	(202.09)
001-2139-6411-4060-00221-1	0.00	19.51	19.51	(19.51)	203.81	124.85	(214.58)
001-2139-6411-4070-00221-1	0.00	20.89	20.89	(20.89)	218.17	133.64	(229.71)
001-2139-6411-4080-00221-1	0.00	22.64	22.64	(22.64)	236.47	144.85	(248.97)
001-2139-6411-5000-00221-1	0.00	19.84	19.84	(19.84)	207.27	141.92	(233.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2139-6411-5040-00221-1	0.00	18.96	18.96	(18.96)	197.88	121.21	(208.35)
001-2139-6411-5060-00221-1	0.00	19.42	19.42	(19.42)	202.83	124.24	(213.55)
001-2139-6411-5080-00221-1	0.00	22.50	22.50	(22.50)	234.97	143.95	(247.40)
001-2139-6411-6000-00221-1	0.00	20.42	20.42	(20.42)	213.23	130.61	(224.54)
001-2139-6411-3000-00221-1	0.00	44.05	44.05	(44.05)	460.07	281.83	(484.40)
001-2139-6411-3020-00221-1	0.00	33.45	33.45	(33.45)	349.25	213.94	(367.72)
001-2139-6411-3010-00221-1	0.00	34.91	34.91	(34.91)	364.58	223.33	(383.85)
001-2139-6411-1050-00221-1	0.00	1,674.01	1,674.01	(1,674.01)	1,162.23	861.55	(3,038.92)
001-2139-6411-1075-00221-1	0.00	69.89	69.89	(69.89)	730.18	447.27	(768.76)
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
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	22.07	22.07	(22.07)	230.53	141.21	(242.71)
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
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6411	**20,000.00**	**2,060.95**	**2,060.95**	**17,939.05**	**23,875.41**	**3,351.97**	**(5,980.72)**
Total for Function: 2139	**220,000.00**	**3,810.95**	**3,810.95**	**216,189.05**	**25,937.91**	**8,076.30**	**187,544.95**
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
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	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
001-2142-6391-4080-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2142-6391-5040-46100-4	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	(900.00)
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	900.00	0.00	(900.00)
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	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**	**0.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	3,941.92	(3,941.92)
001-2152-6151-3000-12210-3	9,310.00	0.00	0.00	9,310.00	0.00	788.38	8,521.62
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-3020-12210-3	27,928.00	0.00	0.00	27,928.00	0.00	2,365.16	25,562.84
001-2152-6151-4020-12210-3	55,308.00	0.00	0.00	55,308.00	0.00	4,683.92	50,624.08
001-2152-6151-1050-12210-3	9,310.00	0.00	0.00	9,310.00	0.00	788.38	8,521.62
001-2152-6151-4060-12210-3	49,048.00	0.00	0.00	49,048.00	0.00	4,153.84	44,894.16
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	0.00	0.00	195.00	0.00	16.52	178.48
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	0.00	0.00	88,069.00	0.00	4,031.32	84,037.68
001-2152-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	6,949.34	(6,949.34)
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	49,048.00	0.00	0.00	49,048.00	0.00	8,625.68	40,422.32
Total for Object: 6151	**288,216.00**	**0.00**	**0.00**	**288,216.00**	**0.00**	**36,344.46**	**251,871.54**
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	1,785.00	1,785.00	(1,760.00)	0.00	0.00	(1,760.00)
001-2152-6161-7500-12810-3	0.00	1,303.75	1,303.75	(1,303.75)	0.00	0.00	(1,303.75)
Total for Object: 6161	**50.00**	**3,088.75**	**3,088.75**	**(3,038.75)**	**0.00**	**0.00**	**(3,038.75)**
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	89.44	89.44	3,899.56	0.00	644.60	3,254.96
001-2152-6221-5040-12210-3	14.00	0.00	0.00	14.00	0.00	1.14	12.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-2152-6221-4060-12210-3	3,989.00	0.00	0.00	3,989.00	0.00	337.84	3,651.16
001-2152-6221-6000-12210-3	0.00	122.45	122.45	(122.45)	0.00	476.72	(599.17)
001-2152-6221-5080-12210-3	3,266.00	0.00	0.00	3,266.00	0.00	329.44	2,936.56
001-2152-6221-4020-12210-3	4,378.00	0.00	0.00	4,378.00	0.00	370.78	4,007.22
001-2152-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	54.08	(54.08)
001-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	54.08	(54.08)
001-2152-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	162.24	(162.24)
001-2152-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	270.42	(270.42)
Total for Object: 6221	**15,636.00**	**211.89**	**211.89**	**15,424.11**	**0.00**	**2,701.34**	**12,722.77**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	12.00	0.00	0.00	12.00	0.00	1.02	10.98
001-2152-6231-7500-12810-3	3,041.00	80.83	80.83	2,960.17	0.00	531.52	2,428.65
001-2152-6231-6000-12210-3	0.00	110.67	110.67	(110.67)	0.00	430.86	(541.53)
001-2152-6231-4060-12210-3	3,041.00	0.00	0.00	3,041.00	0.00	253.70	2,787.30
001-2152-6231-5080-12210-3	2,951.00	0.00	0.00	2,951.00	0.00	246.72	2,704.28
001-2152-6231-4020-12210-3	3,429.00	0.00	0.00	3,429.00	0.00	217.16	3,211.84
001-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	244.40	(244.40)
001-2152-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	146.64	(146.64)
001-2152-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	48.88	(48.88)
001-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	48.88	(48.88)
Total for Object: 6231	**12,474.00**	**191.50**	**191.50**	**12,282.50**	**0.00**	**2,169.78**	**10,112.72**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	711.00	18.90	18.90	692.10	0.00	124.30	567.80
001-2152-6232-5040-12210-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
001-2152-6232-4060-12210-3	711.00	0.00	0.00	711.00	0.00	59.34	651.66
001-2152-6232-4020-12210-3	802.00	0.00	0.00	802.00	0.00	50.78	751.22
001-2152-6232-6000-12210-3	0.00	25.88	25.88	(25.88)	0.00	100.76	(126.64)
001-2152-6232-5080-12210-3	1,277.00	0.00	0.00	1,277.00	0.00	57.70	1,219.30
001-2152-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	57.16	(57.16)
001-2152-6232-3020-12210-3	405.00	0.00	0.00	405.00	0.00	34.30	370.70
001-2152-6232-1050-12210-3	135.00	0.00	0.00	135.00	0.00	11.44	123.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6232 Medicare							
001-2152-6232-3000-12210-3	135.00	0.00	0.00	135.00	0.00	11.44	123.56
Total for Object: 6232	**4,179.00**	**44.78**	**44.78**	**4,134.22**	**0.00**	**507.46**	**3,626.76**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-4020-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2152-6241-4060-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2152-6241-5080-12210-3	23.00	0.00	0.00	23.00	0.00	772.80	(749.80)
Total for Object: 6241	**26,810.00**	**0.00**	**0.00**	**26,810.00**	**0.00**	**3,041.20**	**23,768.80**
Object: 6332 Repairs and Maintenance							
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	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
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	1,611.00	(1,611.00)
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,611.00**	**(1,611.00)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	235.78	0.00	(235.78)
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	152.92	0.00	(152.92)
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	297.53	0.00	(297.53)
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	134.05	0.00	(134.05)
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	127.97	0.00	(127.97)
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	131.17	0.00	(131.17)
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	472.20	0.00	(472.20)
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	225.86	0.00	(225.86)
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	151.96	0.00	(151.96)
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	137.89	0.00	(137.89)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	149.08	0.00	(149.08)
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	124.13	0.00	(124.13)
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	141.08	0.00	(141.08)
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	131.81	0.00	(131.81)
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	585.77	0.00	(585.77)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**3,199.20**	**0.00**	**(3,199.20)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6491 Other Supplies and Materials							
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2152	**359,982.00**	**3,536.92**	**3,536.92**	**356,445.08**	**3,199.20**	**46,375.24**	**306,870.64**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	8,200.00	0.00	0.00	8,200.00	0.00	985.01	7,214.99
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
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	0.00	0.00	24,600.00	0.00	2,955.03	21,644.97
001-2162-6151-7010-12210-3	121,330.00	0.00	0.00	121,330.00	0.00	10,275.24	111,054.76
Total for Object: 6151	**165,063.00**	**0.00**	**0.00**	**165,063.00**	**0.00**	**14,215.28**	**150,847.72**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	0.00	0.00	49.00	0.00	4.18	44.82
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	0.00	0.00	49.00	0.00	4.16	44.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4090-12210-3	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	1,012.50	1,012.50	(1,012.50)	0.00	0.00	(1,012.50)
001-2162-6161-7010-12210-3	2,952.00	1,437.50	1,437.50	1,514.50	0.00	250.00	1,264.50
Total for Object: 6161	**3,050.00**	**2,450.00**	**2,450.00**	**600.00**	**0.00**	**258.34**	**341.66**
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	0.00	0.00	563.00	0.00	67.57	495.43
001-2162-6221-5040-12210-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-2162-6221-7500-12810-3	1,688.00	69.46	69.46	1,618.54	0.00	202.72	1,415.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2162-6221-7010-12210-3	9,572.00	98.61	98.61	9,473.39	0.00	810.66	8,662.73
Total for Object: 6221	**12,573.00**	**168.07**	**168.07**	**12,404.93**	**0.00**	**1,080.95**	**11,323.98**
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	0.00	0.00	0.00	0.00	0.26	(0.26)
001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	678.00	0.00	0.00	678.00	0.00	0.00	678.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	509.00	0.00	0.00	509.00	0.00	61.33	447.67
001-2162-6231-7500-12810-3	1,525.00	62.77	62.77	1,462.23	0.00	183.21	1,279.02
001-2162-6231-7010-12210-3	7,706.00	89.13	89.13	7,616.87	0.00	629.90	6,986.97
Total for Object: 6231	**10,418.00**	**151.90**	**151.90**	**10,266.10**	**0.00**	**874.70**	**9,391.40**
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	0.00	0.00	1.00	0.00	0.06	0.94
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6232 Medicare							
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	0.00	0.00	120.00	0.00	14.34	105.66
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	14.68	14.68	342.32	0.00	42.85	299.47
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	20.85	20.85	1,781.15	0.00	147.32	1,633.83
Total for Object: 6232	**2,438.00**	**35.53**	**35.53**	**2,402.47**	**0.00**	**204.57**	**2,197.90**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	18,250.00	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
Total for Object: 6241	**18,250.00**	**0.00**	**0.00**	**18,250.00**	**0.00**	**1,545.60**	**16,704.40**
Object: 6343 Travel							
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6391 Other Purchased Services							
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**41.75**	**41.75**	**(41.75)**	**0.00**	**0.00**	**(41.75)**
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	11.95	0.00	0.00
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	139.98	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29.99	29.99	(29.99)	15.99	0.00	(29.99)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	190.40	(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
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	42.93	184.22	(227.15)
Total for Object: 6411	**0.00**	**29.99**	**29.99**	**(29.99)**	**210.85**	**374.62**	**(447.54)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	10.90	0.00	(10.90)
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	11.00	0.00	(11.00)
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	12.00	0.00	(12.00)
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	12.00	0.00	(12.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	11.00	0.00	(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	10.00	0.00	(10.00)
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	12.00	0.00	(12.00)
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	11.00	0.00	(11.00)
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
001-2162-6491-7500-12810-3	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**	**109.90**	**0.00**	**(109.90)**
Total for Function: 2162	**211,792.00**	**2,877.24**	**2,877.24**	**208,914.76**	**320.75**	**18,554.06**	**190,207.87**
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	0.00	0.00	16,308.00	0.00	687.00	15,621.00
001-2172-6151-4080-12210-3	17,791.00	0.00	0.00	17,791.00	0.00	1,506.68	16,284.32
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	0.00	0.00	14,002.00	0.00	491.80	13,510.20
Total for Object: 6151	**64,492.00**	**0.00**	**0.00**	**64,492.00**	**0.00**	**2,685.48**	**61,806.52**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4020-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
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	175.00	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	125.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6161	**738.00**	**300.00**	**300.00**	**438.00**	**0.00**	**0.00**	**438.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,196.00	0.00	0.00	1,196.00	0.00	0.00	1,196.00
001-2172-6221-4060-12210-3	531.00	0.00	0.00	531.00	0.00	0.00	531.00
001-2172-6221-7500-12810-3	399.00	0.00	0.00	399.00	0.00	0.00	399.00
Total for Object: 6221	**2,126.00**	**0.00**	**0.00**	**2,126.00**	**0.00**	**0.00**	**2,126.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,016.00	0.00	0.00	1,016.00	0.00	0.00	1,016.00
001-2172-6231-4060-12210-3	988.00	0.00	0.00	988.00	0.00	42.60	945.40
001-2172-6231-4080-12210-3	1,080.00	0.00	0.00	1,080.00	0.00	93.42	986.58
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	10.85	10.85	857.15	0.00	30.48	826.67
001-2172-6231-7010-12210-3	0.00	7.75	7.75	(7.75)	0.00	0.00	(7.75)
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,952.00**	**18.60**	**18.60**	**3,933.40**	**0.00**	**166.50**	**3,766.90**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6232 Medicare							
Object:							
001-2172-6232-4080-12210-3	258.00	0.00	0.00	258.00	0.00	21.86	236.14
001-2172-6232-4020-12210-3	243.00	0.00	0.00	243.00	0.00	0.00	243.00
001-2172-6232-4060-12210-3	242.00	0.00	0.00	242.00	0.00	9.96	232.04
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	2.54	2.54	200.46	0.00	7.12	193.34
001-2172-6232-7010-12210-3	0.00	1.81	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
Total for Object: 6232	**946.00**	**4.35**	**4.35**	**941.65**	**0.00**	**38.94**	**902.71**
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	0.00	0.00	0.00	0.00	1.42	(1.42)
001-2172-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.46	(0.46)
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.88**	**(1.88)**
Object: 6343 Travel							
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6343 Travel							
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-0000-12210-3	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
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2172-6491-7500-12810-3	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**	**322.95**	**322.95**	**71,931.05**	**0.00**	**2,892.80**	**69,038.25**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**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	0.00	0.00
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-1075-12000-1	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
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	185.28	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2182-6391-3020-12000-1	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
001-2182-6391-4060-12210-3	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
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**12,750.00**	**185.28**	**185.28**	**12,564.72**	**0.00**	**0.00**	**12,564.72**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	0.00	0.00	66.34	116.73	(181.07)
001-2182-6411-5040-12000-1	0.00	0.00	0.00	0.00	37.07	63.85	(99.92)
001-2182-6411-5060-12000-1	0.00	0.00	0.00	0.00	37.61	64.85	(101.46)
001-2182-6411-5080-12000-1	0.00	0.00	0.00	0.00	42.58	74.83	(116.41)
001-2182-6411-6000-12000-1	0.00	0.00	0.00	0.00	41.40	87.65	(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	0.00	0.00	0.00	37.21	66.85	(103.06)
001-2182-6411-4090-12000-1	0.00	0.00	0.00	0.00	42.04	73.83	(114.87)
001-2182-6411-4080-12000-1	0.00	0.00	0.00	0.00	42.75	73.83	(115.58)
001-2182-6411-4060-12000-1	0.00	0.00	0.00	0.00	37.79	64.85	(101.64)
001-2182-6411-4070-12000-1	0.00	0.00	0.00	0.00	38.53	69.84	(107.37)
001-2182-6411-4020-12000-1	0.00	0.00	0.00	0.00	34.34	61.22	(94.56)
001-2182-6411-1050-12000-1	0.00	0.00	0.00	0.00	425.40	92.81	(513.21)
001-2182-6411-1075-12000-1	0.00	0.00	0.00	0.00	141.80	72.92	(210.72)
001-2182-6411-3000-12000-1	0.00	0.00	0.00	0.00	83.95	67.51	(149.46)
001-2182-6411-3020-12000-1	0.00	0.00	0.00	0.00	63.47	111.75	(173.22)
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**	**0.00**	**0.00**	**6,000.00**	**1,172.28**	**1,163.32**	**3,689.40**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6412 Supplies - Technology Related							
Total for Function: 2182	**18,750.00**	**185.28**	**185.28**	**18,564.72**	**1,172.28**	**1,163.32**	**16,254.12**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46201-4	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
001-2191-6151-1075-46300-4	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 : Jul **Year :** 2022-2023

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
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
001-2191-6151-0000-46700-4	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
001-2191-6151-5000-46700-4	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
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-5080-46201-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
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
001-2191-6221-4070-46201-4	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
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
001-2191-6231-4080-46201-4	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
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2191-6361-4080-40001-1	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
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
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	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
001-2191-6391-1075-45100-4	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
001-2191-6391-3020-45100-4	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
001-2191-6391-1050-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2191-6391-4070-40001-1	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
001-2191-6391-0000-40001-1	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
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2191-6411-1050-45100-4	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
001-2191-6411-3000-45100-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2191-6411-3000-00000-1	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
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
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**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2212-6343-6000-00208-1	0.00	8.12	8.12	(8.12)	0.00	12.40	(20.52)
001-2212-6343-3000-00208-1	0.00	17.55	17.55	(17.55)	0.00	26.76	(44.31)
001-2212-6343-3020-00208-1	0.00	13.33	13.33	(13.33)	0.00	20.31	(33.64)
001-2212-6343-3010-00208-1	0.00	13.91	13.91	(13.91)	0.00	21.20	(35.11)
001-2212-6343-1050-00208-1	0.00	34.56	34.56	(34.56)	0.00	52.68	(87.24)
001-2212-6343-1075-00208-1	0.00	27.86	27.86	(27.86)	0.00	42.46	(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	7.32	7.32	(7.32)	0.00	11.16	(18.48)
001-2212-6343-4060-00208-1	0.00	7.78	7.78	(7.78)	0.00	11.85	(19.63)
001-2212-6343-4080-00208-1	0.00	9.02	9.02	(9.02)	0.00	13.75	(22.77)
001-2212-6343-4090-00208-1	0.00	8.80	8.80	(8.80)	0.00	13.41	(22.21)
001-2212-6343-5000-00208-1	0.00	7.91	7.91	(7.91)	0.00	12.05	(19.96)
001-2212-6343-5040-00208-1	0.00	7.55	7.55	(7.55)	0.00	11.51	(19.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6343 Travel							
001-2212-6343-5060-00208-1	0.00	7.74	7.74	(7.74)	0.00	11.80	(19.54)
001-2212-6343-5080-00208-1	0.00	8.97	8.97	(8.97)	0.00	13.67	(22.64)
001-2212-6343-4070-00208-1	0.00	8.32	8.32	(8.32)	0.00	12.69	(21.01)
Total for Object: 6343	**20,000.00**	**188.74**	**188.74**	**19,811.26**	**0.00**	**287.70**	**19,523.56**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	0.00	0.00	0.00	0.00	36.21	(36.21)
001-2212-6371-1075-00208-1	0.00	0.00	0.00	0.00	0.00	72.51	(72.51)
001-2212-6371-3000-00208-1	0.00	0.00	0.00	0.00	0.00	80.67	(80.67)
001-2212-6371-1050-00208-1	0.00	14.00	14.00	(14.00)	0.00	194.92	(208.92)
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3020-00208-1	0.00	0.00	0.00	0.00	35.00	34.69	(69.69)
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**14.00**	**14.00**	**4,766.00**	**35.00**	**419.00**	**4,312.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
001-2212-6391-4090-00208-1	0.00	93.20	93.20	(93.20)	0.00	69.43	(162.63)
001-2212-6391-5000-00208-1	0.00	83.80	83.80	(83.80)	0.00	62.43	(146.23)
001-2212-6391-5040-00208-1	0.00	80.00	80.00	(80.00)	0.00	59.60	(139.60)
001-2212-6391-4020-00208-1	0.00	77.60	77.60	(77.60)	0.00	57.81	(135.41)
001-2212-6391-4060-00208-1	0.00	82.40	82.40	(82.40)	0.00	61.39	(143.79)
001-2212-6391-4070-00208-1	0.00	88.20	88.20	(88.20)	0.00	65.71	(153.91)
001-2212-6391-4080-00208-1	0.00	95.60	95.60	(95.60)	0.00	71.22	(166.82)
001-2212-6391-5060-00208-1	0.00	82.00	82.00	(82.00)	0.00	61.09	(143.09)
001-2212-6391-3020-00208-1	0.00	141.20	141.20	(141.20)	0.00	105.19	(246.39)
001-2212-6391-5080-00208-1	0.00	95.00	95.00	(95.00)	0.00	70.78	(165.78)
001-2212-6391-3010-00208-1	0.00	147.40	147.40	(147.40)	1,200.00	109.81	(1,457.21)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2212-6391-1050-00208-1	0.00	366.20	366.20	(366.20)	0.00	272.83	(639.03)
001-2212-6391-1075-00208-1	0.00	295.20	295.20	(295.20)	0.00	219.92	(515.12)
001-2212-6391-3000-00208-1	0.00	186.00	186.00	(186.00)	0.00	286.57	(472.57)
001-2212-6391-6000-00208-1	0.00	86.20	86.20	(86.20)	0.00	64.22	(150.42)
Total for Object: 6391	**25,000.00**	**2,000.00**	**2,000.00**	**23,000.00**	**1,200.00**	**1,638.00**	**20,162.00**
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	69.35	69.35	(69.35)	742.26	212.80	(987.58)
001-2212-6411-4090-00208-1	0.00	128.36	128.36	(128.36)	3,728.37	159.14	(3,974.01)
001-2212-6411-5000-00208-1	0.00	69.48	69.48	(69.48)	1,006.55	105.10	(1,118.49)
001-2212-6411-5040-00208-1	0.00	67.25	67.25	(67.25)	934.63	138.12	(1,104.07)
001-2212-6411-5080-00208-1	0.00	79.61	79.61	(79.61)	1,378.11	24.19	(1,439.24)
001-2212-6411-6000-00208-1	0.00	72.94	72.94	(72.94)	1,603.88	108.12	(1,746.20)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-4020-00208-1	0.00	133.27	133.27	(133.27)	416.15	97.32	(611.89)
001-2212-6411-3000-00208-1	0.00	127.05	127.05	(127.05)	9,843.26	4,358.74	(14,245.50)
001-2212-6411-3010-00208-1	0.00	159.95	159.95	(159.95)	6,498.84	3,280.10	(9,872.69)
001-2212-6411-3020-00208-1	0.00	129.04	129.04	(129.04)	6,434.75	5,732.06	(12,232.43)
001-2212-6411-1050-00208-1	0.00	481.90	481.90	(481.90)	19,115.90	8,906.26	(27,969.77)
001-2212-6411-1075-00208-1	0.00	1,505.41	1,505.41	(1,505.41)	40,084.50	4,949.44	(46,406.75)
001-2212-6411-1020-00208-1	0.00	0.00	0.00	0.00	0.00	431.04	(431.04)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4060-00208-1	0.00	189.32	189.32	(189.32)	1,979.72	103.35	(2,235.37)
001-2212-6411-4070-00208-1	0.00	166.65	166.65	(166.65)	720.34	4,945.13	(5,792.51)
001-2212-6411-4080-00208-1	0.00	197.65	197.65	(197.65)	1,905.38	359.49	(2,188.48)
Total for Object: 6411	**218,010.00**	**3,577.23**	**3,577.23**	**214,432.77**	**96,392.64**	**33,910.40**	**85,653.98**
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
001-2212-6412-5060-46500-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4080-46100-4	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
001-2212-6412-7510-42804-4	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
001-2212-6412-4020-42804-4	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
001-2212-6412-5060-45100-4	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
001-2212-6412-1050-00208-1	0.00	38,477.85	38,477.85	(38,477.85)	14,577.20	20,257.01	(73,312.06)
001-2212-6412-1075-00208-1	0.00	30,873.70	30,873.70	(30,873.70)	11,719.80	16,330.35	(58,923.85)
001-2212-6412-0000-00208-1	604,500.00	0.00	0.00	604,500.00	0.00	0.00	604,500.00
001-2212-6412-4020-00208-1	0.00	26,733.52	26,733.52	(26,733.52)	7,359.64	4,258.70	(38,351.86)
001-2212-6412-4060-00208-1	0.00	28,401.56	28,401.56	(28,401.56)	7,359.64	4,598.63	(40,359.83)
001-2212-6412-4070-00208-1	0.00	30,427.50	30,427.50	(30,427.50)	7,359.64	4,624.39	(42,411.53)
001-2212-6412-4080-00208-1	0.00	32,961.92	32,961.92	(32,961.92)	7,359.64	5,266.13	(45,587.69)
001-2212-6412-4090-00208-1	0.00	32,155.63	32,155.63	(32,155.63)	7,359.64	5,183.93	(44,699.20)
001-2212-6412-5000-00208-1	0.00	28,935.12	28,935.12	(28,935.12)	7,359.64	4,635.94	(40,930.70)
001-2212-6412-7510-00208-1	0.00	0.00	0.00	0.00	0.00	1,619.75	(1,619.75)
001-2212-6412-7500-00208-1	0.00	0.00	0.00	0.00	0.00	1,164.94	(1,164.94)
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
001-2212-6412-4020-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2212-6412-5060-42804-4	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
001-2212-6412-0000-45100-4	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
001-2212-6412-5080-42804-4	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
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	27,623.82	27,623.82	(27,623.82)	7,359.64	4,707.93	(39,691.39)
001-2212-6412-5060-00208-1	0.00	28,310.10	28,310.10	(28,310.10)	0.00	4,558.34	(32,868.44)
001-2212-6412-5080-00208-1	0.00	32,781.65	32,781.65	(32,781.65)	0.00	5,245.58	(38,027.23)
001-2212-6412-6000-00208-1	0.00	29,712.93	29,712.93	(29,712.93)	0.00	4,590.46	(34,303.39)
001-2212-6412-3000-00208-1	0.00	19,368.10	19,368.10	(19,368.10)	0.00	9,304.47	(28,672.57)
001-2212-6412-3010-00208-1	0.00	15,200.59	15,200.59	(15,200.59)	0.00	7,375.92	(22,576.51)
001-2212-6412-3020-00208-1	0.00	13,225.81	13,225.81	(13,225.81)	0.00	7,061.03	(20,286.84)
Total for Object: 6412	**610,000.00**	**415,189.80**	**415,189.80**	**194,810.20**	**77,814.48**	**110,783.50**	**6,212.22**
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	215.54	215.54	(215.54)	79,722.46	0.00	(79,938.00)
001-2212-6431-4060-00000-1	0.00	195.23	195.23	(195.23)	77,272.72	0.00	(77,467.95)
001-2212-6431-4080-00000-1	0.00	226.58	226.58	(226.58)	86,665.31	0.00	(86,891.89)
001-2212-6431-4090-00000-1	0.00	221.05	221.05	(221.05)	85,837.62	0.00	(86,058.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2212-6431-5000-00000-1	0.00	198.92	198.92	(198.92)	76,641.92	0.00	(76,840.84)
001-2212-6431-5040-00000-1	0.00	189.91	189.91	(189.91)	85,084.83	0.00	(85,274.74)
001-2212-6431-5060-00000-1	0.00	194.62	194.62	(194.62)	95,039.09	0.00	(95,233.71)
001-2212-6431-5080-00000-1	0.00	225.35	225.35	(225.35)	91,501.82	0.00	(91,727.17)
001-2212-6431-6000-00000-1	0.00	204.04	204.04	(204.04)	94,115.97	0.00	(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)
001-2212-6431-1050-00000-1	0.00	0.00	0.00	0.00	33,824.00	0.00	(33,824.00)
001-2212-6431-1075-00000-1	0.00	0.00	0.00	0.00	27,896.00	0.00	(27,896.00)
001-2212-6431-1020-00000-1	0.00	0.00	0.00	0.00	59,405.02	0.00	(59,405.02)
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	1,115,900.00	0.00	0.00	1,115,900.00	100.00	0.00	1,115,800.00
001-2212-6431-4070-00000-1	0.00	209.16	209.16	(209.16)	100,651.27	0.00	(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
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
Total for Object: 6431	**1,115,900.00**	**2,080.40**	**2,080.40**	**1,113,819.60**	**1,074,137.15**	**0.00**	**39,682.45**
Total for Function: 2212	**1,993,890.00**	**423,050.17**	**423,050.17**	**1,570,839.83**	**1,249,579.27**	**147,038.60**	**175,746.21**
Function: 2213 Instructional Staff Training Srvs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Object:							
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
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
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
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
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	175.00	(175.00)
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	0.00	0.00
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	175.00	(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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	420.00	(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	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	565.00	(565.00)
Total for Object: 6161	**4,099.00**	**0.00**	**0.00**	**4,099.00**	**0.00**	**1,335.00**	**2,764.00**
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							
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	38.76	(38.76)
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	28.81	(28.81)
001-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00	12.01	(12.01)
001-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6221	**281.00**	**0.00**	**0.00**	**281.00**	**0.00**	**91.58**	**189.42**
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	0.00	0.00
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	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	35.03	(35.03)
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	26.04	(26.04)
001-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)
Total for Object: 6231	**254.00**	**0.00**	**0.00**	**254.00**	**0.00**	**82.77**	**171.23**
Object: 6232 Medicare							
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
001-2213-6232-4080-46100-4	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	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	2.54	(2.54)
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	8.20	(8.20)
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	6.09	(6.09)
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00	2.54	(2.54)
Total for Object: 6232	**59.00**	**0.00**	**0.00**	**59.00**	**0.00**	**19.37**	**39.63**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	43.86	0.00	(43.86)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	46.58	0.00	(46.58)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	49.88	0.00	(49.88)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	54.02	0.00	(54.02)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	52.74	0.00	(52.74)
001-2213-6343-1100-42701-4	22,000.00	1,953.26	1,953.26	20,046.74	0.00	6,572.85	13,473.89
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-1075-45100-4	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
001-2213-6343-1050-45100-4	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
001-2213-6343-4070-46200-4	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
001-2213-6343-5000-45100-4	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)
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	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
001-2213-6343-0000-00222-1	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
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2213-6343-4070-46500-4	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
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
001-2213-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	394.10	(394.10)
001-2213-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	330.00	(330.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	330.00	(330.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	330.00	(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	0.00	0.00	0.00	0.00	368.06	(368.06)
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	0.00	0.00	0.00	990.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	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
001-2213-6343-5060-45100-4	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)
Total for Object: 6343	**25,000.00**	**1,953.26**	**1,953.26**	**23,046.74**	**488.70**	**9,315.01**	**13,243.03**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
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	945.00	0.00	(945.00)
001-2213-6391-5000-45100-4	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
001-2213-6391-4080-00527-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2213-6391-4070-45100-4	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
001-2213-6391-4070-46100-4	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
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2213-6391-1075-46100-4	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
001-2213-6391-4020-46500-4	0.00	0.00	0.00	0.00	270.00	0.00	(270.00)
001-2213-6391-4060-46500-4	0.00	0.00	0.00	0.00	540.00	0.00	(540.00)
001-2213-6391-4070-46500-4	0.00	0.00	0.00	0.00	135.00	0.00	(135.00)
001-2213-6391-4080-46500-4	0.00	0.00	0.00	0.00	270.00	0.00	(270.00)
001-2213-6391-4090-46500-4	0.00	0.00	0.00	0.00	810.00	0.00	(810.00)
001-2213-6391-5000-46500-4	0.00	0.00	0.00	0.00	810.00	0.00	(810.00)
001-2213-6391-5040-46500-4	0.00	0.00	0.00	0.00	540.00	0.00	(540.00)
001-2213-6391-5060-46500-4	0.00	0.00	0.00	0.00	405.00	0.00	(405.00)
001-2213-6391-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46500-4	0.00	0.00	0.00	0.00	540.00	0.00	(540.00)
001-2213-6391-3020-46500-4	0.00	0.00	0.00	0.00	1,890.00	0.00	(1,890.00)
001-2213-6391-3010-46500-4	0.00	0.00	0.00	0.00	540.00	0.00	(540.00)
001-2213-6391-1050-46500-4	0.00	0.00	0.00	0.00	3,105.00	0.00	(3,105.00)
001-2213-6391-1075-46500-4	0.00	0.00	0.00	0.00	945.00	0.00	(945.00)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	135.00	0.00	(135.00)
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	405.00	0.00	(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
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	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
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2213-6391-1050-45100-4	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
001-2213-6391-7510-45100-4	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
001-2213-6391-0000-40001-1	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
001-2213-6391-1050-46300-4	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
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2213-6391-5060-46300-4	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
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1100-42701-4	15,000.00	0.00	0.00	15,000.00	38.00	4,500.00	10,462.00
Total for Object: 6391	**152,500.00**	**0.00**	**0.00**	**152,500.00**	**12,323.00**	**4,500.00**	**135,677.00**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	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
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2213-6411-4080-46100-4	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
001-2213-6411-4090-46500-4	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
001-2213-6411-0000-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	92.00	2,908.00
Total for Object: 6411	**7,150.00**	**0.00**	**0.00**	**7,150.00**	**0.00**	**92.00**	**7,058.00**
Total for Function: 2213	**189,343.00**	**1,953.26**	**1,953.26**	**187,389.74**	**12,811.70**	**15,435.73**	**159,142.31**
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	0.00	0.00	0.00	469.08	1,129.51	(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
001-2214-6343-7510-00244-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	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
Total for Object: 6343	**14,800.00**	**0.00**	**0.00**	**14,800.00**	**469.08**	**1,129.51**	**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)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2214-6391-3020-00244-3	0.00	0.00	0.00	0.00	148.00	0.00	(148.00)
001-2214-6391-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-1050-00244-3	0.00	393.76	393.76	(393.76)	0.00	444.00	(837.76)
001-2214-6391-1075-00244-3	0.00	156.24	156.24	(156.24)	0.00	0.00	(156.24)
Total for Object: 6391	**42,500.00**	**550.00**	**550.00**	**41,950.00**	**13,598.00**	**444.00**	**27,908.00**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	21.42	21.42	(21.42)	67.13	93.97	(182.52)
001-2214-6411-4060-00244-3	0.00	22.74	22.74	(22.74)	71.28	99.79	(193.81)
001-2214-6411-5060-00244-3	0.00	22.63	22.63	(22.63)	70.94	99.30	(192.87)
001-2214-6411-6000-00244-3	0.00	23.79	23.79	(23.79)	74.57	104.41	(202.77)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1075-00244-3	0.00	81.48	81.48	(81.48)	453.37	335.36	(672.21)
001-2214-6411-1050-00244-3	0.00	101.07	101.07	(101.07)	566.79	421.32	(1,089.18)
001-2214-6411-4070-00244-3	0.00	24.34	24.34	(24.34)	76.30	106.81	(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	26.39	26.39	(26.39)	82.70	115.77	(224.86)
001-2214-6411-5080-00244-3	0.00	26.22	26.22	(26.22)	82.18	115.03	(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
001-2214-6411-3000-00244-3	0.00	51.34	51.34	(51.34)	259.90	225.24	(437.48)
001-2214-6411-3010-00244-3	0.00	40.68	40.68	(40.68)	131.41	178.49	(350.58)
001-2214-6411-3020-00244-3	0.00	38.97	38.97	(38.97)	522.15	170.99	(732.11)
001-2214-6411-4090-00244-3	0.00	25.72	25.72	(25.72)	179.63	112.86	(219.21)
001-2214-6411-5000-00244-3	0.00	23.13	23.13	(23.13)	72.49	635.17	(730.79)
001-2214-6411-5040-00244-3	0.00	22.08	22.08	(22.08)	206.97	96.87	(325.92)
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**25,000.00**	**552.00**	**552.00**	**24,448.00**	**2,917.81**	**2,911.38**	**19,014.81**
Object: 6412 Supplies - Technology Related							
001-2214-6412-4090-00244-3	0.00	2,734.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	2,788.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2214-6412-6000-00244-3	0.00	2,527.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-5000-00244-3	0.00	2,461.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4020-00244-3	0.00	2,273.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	2,415.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	2,587.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	2,803.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
001-2214-6412-5040-00244-3	0.00	2,349.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	2,407.00	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
Total for Object: 6412	**26,000.00**	**25,344.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**108,300.00**	**26,446.00**	**26,446.00**	**81,854.00**	**16,984.89**	**4,484.89**	**60,780.22**
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	0.00	19,772.00
001-2222-6151-1050-00000-1	37,141.00	0.00	0.00	37,141.00	0.00	1,961.40	35,179.60
001-2222-6151-1075-00000-1	36,672.00	0.00	0.00	36,672.00	0.00	2,041.00	34,631.00
001-2222-6151-3010-00000-1	21,415.00	0.00	0.00	21,415.00	0.00	0.00	21,415.00
001-2222-6151-3000-00000-1	23,642.00	0.00	0.00	23,642.00	0.00	0.00	23,642.00
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
001-2222-6151-4090-00000-1	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	0.00	19,391.00
001-2222-6151-5080-40001-1	20,980.00	0.00	0.00	20,980.00	0.00	0.00	20,980.00
001-2222-6151-6000-40001-1	20,572.00	0.00	0.00	20,572.00	0.00	0.00	20,572.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2222-6151-5060-40001-1	22,284.00	0.00	0.00	22,284.00	0.00	0.00	22,284.00
001-2222-6151-5040-40001-1	22,284.00	0.00	0.00	22,284.00	0.00	0.00	22,284.00
001-2222-6151-4060-40001-1	22,718.00	0.00	0.00	22,718.00	0.00	0.00	22,718.00
001-2222-6151-4020-40001-1	22,284.00	0.00	0.00	22,284.00	0.00	0.00	22,284.00
001-2222-6151-4070-40001-1	19,772.00	0.00	0.00	19,772.00	0.00	0.00	19,772.00
001-2222-6151-4080-40001-1	22,284.00	0.00	0.00	22,284.00	0.00	0.00	22,284.00
001-2222-6151-5000-40001-1	24,103.00	0.00	0.00	24,103.00	0.00	0.00	24,103.00
Total for Object: 6151	**355,314.00**	**0.00**	**0.00**	**355,314.00**	**0.00**	**4,002.40**	**351,311.60**
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
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2222-6161-5000-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2222-6161-4070-40001-1	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
001-2222-6161-4060-40001-1	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
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							
001-2222-6211-3020-00000-1	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	0.00	0.00	3,100.00	0.00	140.02	2,959.98
001-2222-6221-3010-00000-1	2,094.00	0.00	0.00	2,094.00	0.00	0.00	2,094.00
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	0.00	1,940.00
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	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
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-1050-00000-1	3,172.00	0.00	0.00	3,172.00	0.00	187.44	2,984.56
001-2222-6221-3000-00000-1	1,622.00	0.00	0.00	1,622.00	0.00	0.00	1,622.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,330.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00
001-2222-6221-6000-40001-1	1,411.00	0.00	0.00	1,411.00	0.00	0.00	1,411.00
001-2222-6221-5080-40001-1	2,023.00	0.00	0.00	2,023.00	0.00	0.00	2,023.00
001-2222-6221-5060-40001-1	1,529.00	0.00	0.00	1,529.00	0.00	0.00	1,529.00
001-2222-6221-5040-40001-1	2,113.00	0.00	0.00	2,113.00	0.00	0.00	2,113.00
001-2222-6221-4060-40001-1	2,142.00	0.00	0.00	2,142.00	0.00	0.00	2,142.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2222-6221-4020-40001-1	2,153.00	0.00	0.00	2,153.00	0.00	0.00	2,153.00
001-2222-6221-4080-40001-1	2,153.00	0.00	0.00	2,153.00	0.00	0.00	2,153.00
001-2222-6221-4070-40001-1	1,356.00	0.00	0.00	1,356.00	0.00	0.00	1,356.00
001-2222-6221-5000-40001-1	2,278.00	0.00	0.00	2,278.00	0.00	0.00	2,278.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**30,724.00**	**0.00**	**0.00**	**30,724.00**	**0.00**	**327.46**	**30,396.54**
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	0.00	1,466.00
001-2222-6231-1050-00000-1	2,303.00	0.00	0.00	2,303.00	0.00	118.00	2,185.00
001-2222-6231-1075-00000-1	2,274.00	0.00	0.00	2,274.00	0.00	126.54	2,147.46
001-2222-6231-3020-00000-1	1,226.00	0.00	0.00	1,226.00	0.00	0.00	1,226.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	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
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6231-3010-00000-1	1,327.00	0.00	0.00	1,327.00	0.00	0.00	1,327.00
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
001-2222-6231-5040-40001-1	1,382.00	0.00	0.00	1,382.00	0.00	0.00	1,382.00
001-2222-6231-5060-40001-1	1,382.00	0.00	0.00	1,382.00	0.00	0.00	1,382.00
001-2222-6231-5080-40001-1	1,301.00	0.00	0.00	1,301.00	0.00	0.00	1,301.00
001-2222-6231-6000-40001-1	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
001-2222-6231-4090-40001-1	1,202.00	0.00	0.00	1,202.00	0.00	0.00	1,202.00
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-40001-1	1,495.00	0.00	0.00	1,495.00	0.00	0.00	1,495.00
001-2222-6231-4070-40001-1	1,226.00	0.00	0.00	1,226.00	0.00	0.00	1,226.00
001-2222-6231-4080-40001-1	1,382.00	0.00	0.00	1,382.00	0.00	0.00	1,382.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2222-6231-4020-40001-1	1,382.00	0.00	0.00	1,382.00	0.00	0.00	1,382.00
001-2222-6231-4060-40001-1	1,408.00	0.00	0.00	1,408.00	0.00	0.00	1,408.00
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**22,308.00**	**0.00**	**0.00**	**22,308.00**	**0.00**	**244.54**	**22,063.46**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	311.00	0.00	0.00	311.00	0.00	0.00	311.00
001-2222-6232-3000-00000-1	342.00	0.00	0.00	342.00	0.00	0.00	342.00
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	0.00	0.00	538.00	0.00	27.60	510.40
001-2222-6232-1075-00000-1	531.00	0.00	0.00	531.00	0.00	29.60	501.40
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
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
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	0.00	281.00
001-2222-6232-6000-40001-1	298.00	0.00	0.00	298.00	0.00	0.00	298.00
001-2222-6232-5080-40001-1	304.00	0.00	0.00	304.00	0.00	0.00	304.00
001-2222-6232-5060-40001-1	323.00	0.00	0.00	323.00	0.00	0.00	323.00
001-2222-6232-5040-40001-1	323.00	0.00	0.00	323.00	0.00	0.00	323.00
001-2222-6232-4060-40001-1	330.00	0.00	0.00	330.00	0.00	0.00	330.00
001-2222-6232-4020-40001-1	323.00	0.00	0.00	323.00	0.00	0.00	323.00
001-2222-6232-4080-40001-1	323.00	0.00	0.00	323.00	0.00	0.00	323.00
001-2222-6232-4070-40001-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2222-6232-5000-40001-1	349.00	0.00	0.00	349.00	0.00	0.00	349.00
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6232	**5,213.00**	**0.00**	**0.00**	**5,213.00**	**0.00**	**57.20**	**5,155.80**
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	0.00	23.00
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
001-2222-6241-1050-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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	0.00	9,126.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	8,535.00
001-2222-6241-5060-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2222-6241-5080-40001-1	8,527.00	0.00	0.00	8,527.00	0.00	0.00	8,527.00
001-2222-6241-6000-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
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
001-2222-6241-5000-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2222-6241-4070-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2222-6241-4080-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2222-6241-4020-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2222-6241-4060-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
Total for Object: 6241	**88,389.00**	**0.00**	**0.00**	**88,389.00**	**0.00**	**772.80**	**87,616.20**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	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
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2222-6391-4080-40001-1	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
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	0.00	0.00
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
001-2222-6411-1050-00224-1	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	560.05	0.00	(560.05)
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2222-6411-5080-40001-1	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
001-2222-6411-4090-40001-1	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
001-2222-6411-4080-40001-1	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
001-2222-6411-4060-40001-1	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**	**560.05**	**0.00**	**32,362.96**
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	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	(2,126.53)
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	1,300.77	0.00	(1,300.77)
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	1,490.77	0.00	(1,490.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	5,199.41	0.00	(5,199.41)
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	4,052.11	0.00	(4,052.11)
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	2,963.26	0.00	(2,963.26)
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	2,265.38	0.00	(2,265.38)
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	1,275.19	0.00	(1,275.19)
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	1,205.77	0.00	(1,205.77)
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	1,315.38	0.00	(1,315.38)
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	1,271.54	0.00	(1,271.54)
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	1,494.42	0.00	(1,494.42)
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	1,479.80	0.00	(1,479.80)
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	1,319.04	0.00	(1,319.04)
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	1,388.46	0.00	(1,388.46)
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	533.46	0.00	(533.46)
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	741.72	0.00	(741.72)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**31,423.01**	**0.00**	**(31,423.01)**
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	1,473.37	0.00	(1,473.37)
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	57,519.00	0.00	0.00	57,519.00	0.00	0.00	57,519.00
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1050-00224-1	0.00	0.00	0.00	0.00	113.00	0.00	(113.00)
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	964.70	964.70	(964.70)	796.24	0.00	(1,760.94)
001-2222-6441-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2222-6441-6000-00000-1	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	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
001-2222-6441-4080-00000-1	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
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	677.26	0.00	(677.26)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	0.00	0.00	99.01	0.00	(99.01)
001-2222-6441-4090-40001-1	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
001-2222-6441-5080-40001-1	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
001-2222-6441-5040-40001-1	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
001-2222-6441-4020-40001-1	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
001-2222-6441-4070-40001-1	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
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**57,519.00**	**964.70**	**964.70**	**56,554.30**	**3,158.88**	**0.00**	**53,395.42**
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	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
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	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
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**598,576.00**	**964.70**	**964.70**	**597,611.30**	**35,141.94**	**5,404.40**	**557,064.96**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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
001-2291-6151-4020-00238-1	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
001-2291-6151-4080-00238-1	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
001-2291-6151-5080-00238-1	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							
001-2291-6211-4060-00238-1	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
001-2291-6211-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2291-6211-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4080-00238-1	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
001-2291-6211-4020-00238-1	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**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-4080-00238-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2291-6232-1050-00238-1	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							
001-2311-6171-0000-00222-1	98,390.00	1,144.61	1,144.61	97,245.39	0.00	15,537.28	81,708.11
Total for Object: 6171	**98,390.00**	**1,144.61**	**1,144.61**	**97,245.39**	**0.00**	**15,537.28**	**81,708.11**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	70.97	70.97	6,029.03	0.00	963.33	5,065.70
Total for Object: 6231	**6,100.00**	**70.97**	**70.97**	**6,029.03**	**0.00**	**963.33**	**5,065.70**
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	16.60	16.60	1,410.40	0.00	225.30	1,185.10
Total for Object: 6232	**1,427.00**	**16.60**	**16.60**	**1,410.40**	**0.00**	**225.30**	**1,185.10**
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	8,500.00	8,500.00	25,500.00	25,500.00	0.00	0.00
Total for Object: 6315	**34,000.00**	**8,500.00**	**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	61,546.69	61,546.69	238,453.31	18,297.50	0.00	220,155.81
Total for Object: 6317	**300,000.00**	**61,546.69**	**61,546.69**	**238,453.31**	**18,297.50**	**0.00**	**220,155.81**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	(2,971.63)	(2,971.63)	71,971.63	68,500.00	(451.90)	3,923.53
Total for Object: 6318	**69,000.00**	**(2,971.63)**	**(2,971.63)**	**71,971.63**	**68,500.00**	**(451.90)**	**3,923.53**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6351 Property Insurance							
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	10,201.91	10,201.91	(10,201.91)	0.00	0.00	(10,201.91)
Total for Object: 6391	**0.00**	**10,201.91**	**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**	**78,509.15**	**78,509.15**	**2,021,432.85**	**112,847.50**	**16,274.01**	**1,892,311.34**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	26,349.20	26,349.20	246,985.80	0.00	28,841.82	218,143.98
Total for Object: 6151	**273,335.00**	**26,349.20**	**26,349.20**	**246,985.80**	**0.00**	**28,841.82**	**218,143.98**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,723.00	400.00	400.00	4,323.00	0.00	400.00	3,923.00
Total for Object: 6161	**4,723.00**	**400.00**	**400.00**	**4,323.00**	**0.00**	**400.00**	**3,923.00**
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	1,985.79	1,985.79	6,242.21	0.00	2,183.24	4,058.97
Total for Object: 6221	**8,228.00**	**1,985.79**	**1,985.79**	**6,242.21**	**0.00**	**2,183.24**	**4,058.97**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,345.00	1,621.67	1,621.67	4,723.33	0.00	1,774.64	2,948.69
Total for Object: 6231	**6,345.00**	**1,621.67**	**1,621.67**	**4,723.33**	**0.00**	**1,774.64**	**2,948.69**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	4,031.00	379.26	379.26	3,651.74	0.00	415.04	3,236.70
Total for Object: 6232	**4,031.00**	**379.26**	**379.26**	**3,651.74**	**0.00**	**415.04**	**3,236.70**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	2,604.80	2,604.80	15,055.20	0.00	2,991.20	12,064.00
Total for Object: 6241	**17,660.00**	**2,604.80**	**2,604.80**	**15,055.20**	**0.00**	**2,991.20**	**12,064.00**
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	674.87	674.87	14,175.13	4,135.00	1,343.29	8,696.84
Total for Object: 6343	**14,850.00**	**674.87**	**674.87**	**14,175.13**	**4,135.00**	**1,343.29**	**8,696.84**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6362 Advertising							
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	18,479.00	18,479.00	29,349.00	21,809.00	152.95	11,315.05
Total for Object: 6371	**47,828.00**	**18,479.00**	**18,479.00**	**29,349.00**	**21,809.00**	**152.95**	**11,315.05**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	75.00	75.00	16,925.00	7,945.00	697.12	9,482.88
Total for Object: 6391	**17,000.00**	**75.00**	**75.00**	**16,925.00**	**7,945.00**	**697.12**	**9,482.88**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	2,241.78	2,241.78	20,998.22	8,325.77	3,683.54	8,988.91
Total for Object: 6411	**23,240.00**	**2,241.78**	**2,241.78**	**20,998.22**	**8,325.77**	**3,683.54**	**8,988.91**
Total for Function: 2321	**442,286.00**	**54,811.37**	**54,811.37**	**387,474.63**	**42,435.27**	**42,482.84**	**307,684.52**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	**1,794.00**	**0.00**	**0.00**	**1,794.00**	**0.00**	**0.00**	**1,794.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	**111.00**	**0.00**	**0.00**	**111.00**	**0.00**	**0.00**	**111.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,054.00**	**0.00**	**0.00**	**2,054.00**	**0.00**	**0.00**	**2,054.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
Function:							
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	414.00	414.00	86.00	0.00	0.00	86.00
Total for Object: 6371	**500.00**	**414.00**	**414.00**	**86.00**	**0.00**	**0.00**	**86.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2323	**942.00**	**414.00**	**414.00**	**528.00**	**0.00**	**0.00**	**528.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	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
001-2324-6151-0000-40001-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2324-6221-0000-45100-4	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
001-2324-6221-0000-40001-1	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							
001-2324-6231-0000-45100-4	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
001-2324-6231-0000-40001-1	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
001-2324-6232-0000-00000-1	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
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-00000-1	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
001-2324-6241-0000-40001-1	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: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	90,048.00	7,639.70	7,639.70	82,408.30	0.00	7,687.61	74,720.69
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**90,048.00**	**7,639.70**	**7,639.70**	**82,408.30**	**0.00**	**7,687.61**	**74,720.69**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6153 Classified Salaries - Substitutes							
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	622.98	622.98	6,723.02	0.00	626.27	6,096.75
Total for Object: 6221	**7,346.00**	**622.98**	**622.98**	**6,723.02**	**0.00**	**626.27**	**6,096.75**
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	452.02	452.02	5,130.98	0.00	454.99	4,675.99
Total for Object: 6231	**5,583.00**	**452.02**	**452.02**	**5,130.98**	**0.00**	**454.99**	**4,675.99**
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,306.00	105.70	105.70	1,200.30	0.00	106.40	1,093.90
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**	**105.70**	**105.70**	**1,200.30**	**0.00**	**106.40**	**1,093.90**
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	1,445.60	15,623.40	0.00	1,445.60	14,177.80
Total for Object: 6241	**17,069.00**	**1,445.60**	**1,445.60**	**15,623.40**	**0.00**	**1,445.60**	**14,177.80**
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	177.73	177.73	(177.73)	1,756.12	2,535.07	(4,468.92)
Total for Object: 6343	**0.00**	**177.73**	**177.73**	**(177.73)**	**1,756.12**	**2,535.07**	**(4,468.92)**
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	0.00	0.00	0.00	200.00	50.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**50.00**	**(50.00)**
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	2,846.57	2,846.57	(2,846.57)	919.71	1,044.94	(3,892.51)
Total for Object: 6411	**0.00**	**2,846.57**	**2,846.57**	**(2,846.57)**	**919.71**	**1,044.94**	**(3,892.51)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	48,000.00	0.00	0.00	48,000.00	16,940.00	10,989.00	20,071.00
Total for Object: 6412	**48,000.00**	**0.00**	**0.00**	**48,000.00**	**16,940.00**	**10,989.00**	**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**	**13,290.30**	**13,290.30**	**156,061.70**	**19,815.83**	**24,939.88**	**112,424.70**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,448,588.00	117,980.80	117,980.80	1,330,607.20	0.00	116,965.21	1,213,641.99
001-2331-6151-0000-00360-1	129,146.00	13,226.54	13,226.54	115,919.46	0.00	11,130.56	104,788.90
Total for Object: 6151	**1,577,734.00**	**131,207.34**	**131,207.34**	**1,446,526.66**	**0.00**	**128,095.77**	**1,318,430.89**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00360-1	1,807.00	153.00	153.00	1,654.00	0.00	0.00	1,654.00
001-2331-6161-0000-00000-1	41,482.00	11,409.22	11,409.22	30,072.78	0.00	8,714.87	21,357.91
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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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: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**43,289.00**	**11,562.22**	**11,562.22**	**31,726.78**	**0.00**	**8,714.87**	**23,011.91**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	0.00	193.35	193.35	(193.35)	0.00	1,261.46	(1,454.81)
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**	**193.35**	**193.35**	**(193.35)**	**0.00**	**1,261.46**	**(1,454.81)**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	10,109.00	1,066.00	1,066.00	9,043.00	0.00	922.20	8,120.80
001-2331-6221-0000-00000-1	111,376.00	9,025.71	9,025.71	102,350.29	0.00	8,328.20	94,022.09
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**	**10,091.71**	**10,091.71**	**111,393.29**	**0.00**	**9,250.40**	**102,142.89**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	92,384.00	7,630.39	7,630.39	84,753.61	0.00	7,411.22	77,342.39
001-2331-6231-0000-00360-1	8,119.00	811.14	811.14	7,307.86	0.00	671.72	6,636.14
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**	**8,441.53**	**8,441.53**	**92,061.47**	**0.00**	**8,082.94**	**83,978.53**
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	21,606.00	1,803.95	1,803.95	19,802.05	0.00	1,750.08	18,051.97
001-2331-6232-0000-00360-1	1,899.00	189.69	189.69	1,709.31	0.00	157.09	1,552.22
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**	**1,993.64**	**1,993.64**	**21,511.36**	**0.00**	**1,907.17**	**19,604.19**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	175,420.00	14,759.76	14,759.76	160,660.24	0.00	14,757.88	145,902.36
001-2331-6241-0000-00360-1	18,250.00	2,320.28	2,320.28	15,929.72	0.00	2,320.28	13,609.44
Total for Object: 6241	**193,670.00**	**17,080.04**	**17,080.04**	**176,589.96**	**0.00**	**17,078.16**	**159,511.80**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	2,671.84	2,671.84	(2,671.84)	29,232.97	2,655.19	(34,560.00)
Total for Object: 6316	**0.00**	**2,671.84**	**2,671.84**	**(2,671.84)**	**29,232.97**	**2,655.19**	**(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6319 Other Professional and Tech. Ser.							
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	17,242.37	17,242.37	(17,242.37)	24,368.70	42,831.90	(83,495.27)
Total for Object: 6337	**0.00**	**17,242.37**	**17,242.37**	**(17,242.37)**	**24,368.70**	**42,831.90**	**(83,495.27)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	0.00	0.00	0.00	5,940.18	1,979.46	(7,919.64)
Total for Object: 6338	**0.00**	**0.00**	**0.00**	**0.00**	**5,940.18**	**1,979.46**	**(7,919.64)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	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	847.91	847.91	(847.91)	4,006.50	3,253.55	(8,107.96)
Total for Object: 6343	**0.00**	**847.91**	**847.91**	**(847.91)**	**4,006.50**	**3,253.55**	**(8,107.96)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00204-1	0.00	0.00	0.00	0.00	665.00	320.06	(985.06)
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**665.00**	**320.06**	**(985.06)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6363 Printing and Binding							
Object:							
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	0.00	0.00	0.00	0.00	125.00	(125.00)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00204-1	1,362,500.00	0.00	0.00	1,362,500.00	18,685.00	4,351.39	1,339,787.77
001-2331-6391-0000-00222-1	70,000.00	3,174.29	3,174.29	66,825.71	0.00	0.00	66,825.71
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**3,174.29**	**3,174.29**	**1,429,325.71**	**18,685.00**	**4,351.39**	**1,406,613.48**
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	497.44	497.44	(497.44)	0.00	734.49	(1,231.93)
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**	**497.44**	**497.44**	**(497.44)**	**0.00**	**734.49**	**(1,231.93)**
Object: 6412 Supplies - Technology Related							
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
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	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
001-2331-6412-4070-00204-1	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
001-2331-6412-1050-00204-1	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
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2331-6412-4020-00204-1	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
001-2331-6412-0000-00204-1	1,585,500.00	67,229.37	67,229.37	1,518,270.63	29,078.04	9,731.43	1,479,461.16
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	52,449.23	52,449.23	12,550.77	0.00	2,095.00	10,455.77
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,650,500.00**	**119,678.60**	**119,678.60**	**1,530,821.40**	**29,078.04**	**11,826.43**	**1,489,916.93**
Total for Function: 2331	**5,143,186.00**	**324,682.28**	**324,682.28**	**4,818,503.72**	**111,976.39**	**242,468.24**	**4,465,330.95**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	5,469.21	5,469.21	153,624.79	0.00	13,524.04	140,100.75
001-2411-6151-3010-00000-1	70,810.00	0.00	0.00	70,810.00	0.00	6,100.80	64,709.20
001-2411-6151-3020-00000-1	71,229.00	0.00	0.00	71,229.00	0.00	2,414.04	68,814.96
001-2411-6151-1050-00000-1	219,728.00	9,306.39	9,306.39	210,421.61	0.00	18,245.36	192,176.25
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	134.22	134.22	1,450.78	0.00	134.89	1,315.89
001-2411-6151-4060-00452-1	1,630.00	138.06	138.06	1,491.94	0.00	138.72	1,353.22
001-2411-6151-4070-00452-1	1,555.00	131.68	131.68	1,423.32	0.00	132.31	1,291.01
001-2411-6151-3010-00452-1	2,635.00	223.18	223.18	2,411.82	0.00	224.26	2,187.56
001-2411-6151-3020-00452-1	2,635.00	223.18	223.18	2,411.82	0.00	224.26	2,187.56
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-00452-1	1,804.00	152.72	152.72	1,651.28	0.00	153.46	1,497.82
001-2411-6151-4080-00452-1	1,860.00	157.50	157.50	1,702.50	0.00	158.27	1,544.23
001-2411-6151-5000-00452-1	1,701.00	144.12	144.12	1,556.88	0.00	144.81	1,412.07
001-2411-6151-5040-00452-1	1,728.00	146.34	146.34	1,581.66	0.00	147.06	1,434.60
001-2411-6151-5060-00452-1	1,608.00	136.14	136.14	1,471.86	0.00	136.80	1,335.06
001-2411-6151-5080-00452-1	1,932.00	163.56	163.56	1,768.44	0.00	164.36	1,604.08
001-2411-6151-6000-00452-1	1,577.00	133.60	133.60	1,443.40	0.00	134.24	1,309.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6151-7500-00000-1	44,661.00	0.00	0.00	44,661.00	0.00	2,184.78	42,476.22
001-2411-6151-6000-00000-1	43,600.00	0.00	0.00	43,600.00	0.00	2,440.42	41,159.58
001-2411-6151-5040-00000-1	44,453.00	0.00	0.00	44,453.00	0.00	2,509.58	41,943.42
001-2411-6151-1100-00000-1	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
001-2411-6151-1050-33200-1	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
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
001-2411-6151-1050-00452-1	6,427.00	544.26	544.26	5,882.74	0.00	546.88	5,335.86
001-2411-6151-1075-00452-1	5,135.00	434.90	434.90	4,700.10	0.00	437.00	4,263.10
001-2411-6151-3000-00452-1	3,837.00	324.90	324.90	3,512.10	0.00	326.47	3,185.63
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	0.00	0.00	71,229.00	0.00	3,699.53	67,529.47
001-2411-6151-5060-00000-1	44,528.00	0.00	0.00	44,528.00	0.00	2,626.52	41,901.48
001-2411-6151-4070-00000-1	40,515.00	0.00	0.00	40,515.00	0.00	2,116.33	38,398.67
001-2411-6151-4080-00000-1	41,728.00	0.00	0.00	41,728.00	0.00	2,227.92	39,500.08
001-2411-6151-4090-00000-1	41,967.00	0.00	0.00	41,967.00	0.00	2,459.52	39,507.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6151-5000-00000-1	38,490.00	0.00	0.00	38,490.00	0.00	2,769.68	35,720.32
001-2411-6151-4060-00000-1	38,490.00	0.00	0.00	38,490.00	0.00	2,133.22	36,356.78
001-2411-6151-5080-00000-1	43,058.00	0.00	0.00	43,058.00	0.00	296.70	42,761.30
001-2411-6151-4020-00000-1	39,733.00	0.00	0.00	39,733.00	0.00	2,227.92	37,505.08
001-2411-6151-7510-00301-1	45,271.00	0.00	0.00	45,271.00	0.00	3,300.03	41,970.97
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-33200-1	40,759.00	3,451.86	3,451.86	37,307.14	0.00	3,451.86	33,855.28
001-2411-6151-7010-12210-3	43,698.00	0.00	0.00	43,698.00	0.00	2,184.78	41,513.22
001-2411-6151-1100-00110-1	21,393.00	0.00	0.00	21,393.00	0.00	2,390.32	19,002.68
Total for Object: 6151	**1,255,508.00**	**21,415.82**	**21,415.82**	**1,234,092.18**	**0.00**	**82,507.14**	**1,151,585.04**
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	0.00	0.00
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00
001-2411-6153-7500-12810-3	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
001-2411-6153-5060-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6153-4020-12210-3	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
001-2411-6153-4070-00452-1	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
001-2411-6153-6000-12210-3	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
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6161-3000-00000-1	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	0.00	0.00
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	959.98	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
001-2411-6161-1075-00000-1	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
001-2411-6161-4070-00000-1	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	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6161-4060-00452-1	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
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,326.00**	**959.98**	**959.98**	**38,366.02**	**0.00**	**0.00**	**38,366.02**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-5040-00452-1	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
001-2411-6211-4060-00452-1	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
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	6,638.00	0.00	352.70	6,285.30
001-2411-6221-3020-00452-1	221.00	18.78	18.78	202.22	0.00	18.85	183.37
001-2411-6221-5080-00452-1	162.00	13.76	13.76	148.24	0.00	13.81	134.43
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	691.29	691.29	16,839.71	0.00	1,558.66	15,281.05
001-2411-6221-1075-00000-1	10,914.00	375.20	375.20	10,538.80	0.00	980.65	9,558.15
001-2411-6221-3010-00000-1	6,107.00	0.00	0.00	6,107.00	0.00	577.16	5,529.84
001-2411-6221-3020-00000-1	6,678.00	0.00	0.00	6,678.00	0.00	215.06	6,462.94
001-2411-6221-7500-00000-1	3,648.00	65.85	65.85	3,582.15	0.00	149.88	3,432.27
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	27.32	27.32	295.68	0.00	27.44	268.24
001-2411-6221-4060-00000-1	2,640.00	0.00	0.00	2,640.00	0.00	146.34	2,493.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6221-5000-00000-1	3,108.00	0.00	0.00	3,108.00	0.00	190.00	2,918.00
001-2411-6221-5040-00452-1	146.00	12.30	12.30	133.70	0.00	12.36	121.34
001-2411-6221-5080-00000-1	3,578.00	0.00	0.00	3,578.00	0.00	73.24	3,504.76
001-2411-6221-1050-00452-1	540.00	45.78	45.78	494.22	0.00	45.96	448.26
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	13.24	13.24	142.76	0.00	13.30	129.46
001-2411-6221-4090-00452-1	152.00	12.84	12.84	139.16	0.00	12.90	126.26
001-2411-6221-6000-00452-1	133.00	11.24	11.24	121.76	0.00	11.28	110.48
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	0.00	0.00	3,351.00	0.00	310.06	3,040.94
001-2411-6221-4070-00000-1	3,218.00	0.00	0.00	3,218.00	0.00	145.18	3,072.82
001-2411-6221-5040-00000-1	3,487.00	0.00	0.00	3,487.00	0.00	172.16	3,314.84
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	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	36.58	36.58	395.42	0.00	36.73	358.69
001-2411-6221-4060-00452-1	137.00	11.62	11.62	125.38	0.00	11.66	113.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6221-5060-00452-1	135.00	11.46	11.46	123.54	0.00	11.50	112.04
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-00452-1	221.00	18.78	18.78	202.22	0.00	18.85	183.37
001-2411-6221-4070-00452-1	131.00	11.08	11.08	119.92	0.00	11.12	108.80
001-2411-6221-7510-00301-1	4,274.00	0.00	0.00	4,274.00	0.00	275.83	3,998.17
001-2411-6221-4020-00452-1	133.00	11.28	11.28	121.72	0.00	11.30	110.42
001-2411-6221-4080-00000-1	2,862.00	0.00	0.00	2,862.00	0.00	152.84	2,709.16
001-2411-6221-4090-00000-1	3,941.00	0.00	0.00	3,941.00	0.00	221.61	3,719.39
001-2411-6221-5060-00000-1	4,077.00	0.00	0.00	4,077.00	0.00	229.64	3,847.36
001-2411-6221-6000-00000-1	3,460.00	0.00	0.00	3,460.00	0.00	220.30	3,239.70
001-2411-6221-5000-00452-1	143.00	12.12	12.12	130.88	0.00	12.17	118.71
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-7010-12210-3	3,622.00	0.00	0.00	3,622.00	0.00	202.76	3,419.24
001-2411-6221-1100-33200-1	3,420.00	289.68	289.68	3,130.32	0.00	289.68	2,840.64
001-2411-6221-1100-00110-1	1,467.00	0.00	0.00	1,467.00	0.00	163.98	1,303.02
Total for Object: 6221	**104,805.00**	**1,690.20**	**1,690.20**	**103,114.80**	**0.00**	**6,896.96**	**96,217.84**
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	0.00	0.00	2,512.00	0.00	131.21	2,380.79
001-2411-6231-4090-00000-1	2,602.00	0.00	0.00	2,602.00	0.00	149.27	2,452.73
001-2411-6231-5000-00000-1	2,386.00	0.00	0.00	2,386.00	0.00	171.72	2,214.28
001-2411-6231-5080-00000-1	2,670.00	0.00	0.00	2,670.00	0.00	15.26	2,654.74
001-2411-6231-5080-00452-1	120.00	9.76	9.76	110.24	0.00	9.82	100.42
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	32.50	32.50	366.50	0.00	32.67	333.83
001-2411-6231-4090-00452-1	112.00	9.12	9.12	102.88	0.00	9.17	93.71
001-2411-6231-4080-00452-1	115.00	9.40	9.40	105.60	0.00	9.45	96.15
001-2411-6231-6000-00452-1	97.00	7.98	7.98	89.02	0.00	8.02	81.00
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00452-1	238.00	19.40	19.40	218.60	0.00	19.50	199.10
001-2411-6231-5040-00452-1	107.00	8.74	8.74	98.26	0.00	8.78	89.48
001-2411-6231-4020-00000-1	2,463.00	0.00	0.00	2,463.00	0.00	133.13	2,329.87
001-2411-6231-5060-00000-1	2,761.00	0.00	0.00	2,761.00	0.00	159.74	2,601.26
001-2411-6231-3000-00000-1	4,416.00	0.00	0.00	4,416.00	0.00	209.11	4,206.89
001-2411-6231-4060-00000-1	2,386.00	0.00	0.00	2,386.00	0.00	132.26	2,253.74
001-2411-6231-6000-00000-1	2,703.00	0.00	0.00	2,703.00	0.00	145.60	2,557.40
001-2411-6231-4080-00000-1	2,587.00	0.00	0.00	2,587.00	0.00	138.14	2,448.86
001-2411-6231-5040-00000-1	2,756.00	0.00	0.00	2,756.00	0.00	155.60	2,600.40
001-2411-6231-7500-00000-1	2,769.00	59.52	59.52	2,709.48	0.00	135.46	2,574.02
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
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	163.00	13.32	13.32	149.68	0.00	13.40	136.28
001-2411-6231-4060-00452-1	101.00	8.24	8.24	92.76	0.00	8.29	84.47
001-2411-6231-4070-00452-1	96.00	7.86	7.86	88.14	0.00	7.91	80.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6231-5060-00452-1	99.00	8.14	8.14	90.86	0.00	8.17	82.69
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
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	319.00	25.98	25.98	293.02	0.00	26.10	266.92
001-2411-6231-7510-00301-1	2,806.00	0.00	0.00	2,806.00	0.00	199.52	2,606.48
001-2411-6231-5000-00452-1	105.00	8.60	8.60	96.40	0.00	8.65	87.75
001-2411-6231-3010-00000-1	4,391.00	0.00	0.00	4,391.00	0.00	366.33	4,024.67
001-2411-6231-3020-00452-1	163.00	13.32	13.32	149.68	0.00	13.40	136.28
001-2411-6231-1050-00000-1	13,623.00	577.00	577.00	13,046.00	0.00	1,093.02	11,952.98
001-2411-6231-1075-00000-1	9,864.00	339.11	339.11	9,524.89	0.00	830.80	8,694.09
001-2411-6231-3020-00000-1	4,416.00	0.00	0.00	4,416.00	0.00	143.44	4,272.56
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	8.06	8.06	89.94	0.00	8.05	81.89
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-1100-33200-1	2,527.00	201.58	201.58	2,325.42	0.00	201.58	2,123.84
001-2411-6231-7010-12210-3	2,709.00	0.00	0.00	2,709.00	0.00	133.46	2,575.54
001-2411-6231-1100-00110-1	1,326.00	0.00	0.00	1,326.00	0.00	148.20	1,177.80
Total for Object: 6231	**80,275.00**	**1,367.63**	**1,367.63**	**78,907.37**	**0.00**	**4,984.23**	**73,923.14**
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	0.00	0.00	1,033.00	0.00	48.91	984.09
001-2411-6232-3010-00000-1	1,026.00	0.00	0.00	1,026.00	0.00	85.68	940.32
001-2411-6232-4020-00000-1	576.00	0.00	0.00	576.00	0.00	31.14	544.86
001-2411-6232-5060-00000-1	646.00	0.00	0.00	646.00	0.00	37.36	608.64
001-2411-6232-3000-00452-1	56.00	4.54	4.54	51.46	0.00	4.56	46.90
001-2411-6232-1050-00452-1	93.00	7.60	7.60	85.40	0.00	7.64	77.76
001-2411-6232-4080-00452-1	27.00	2.20	2.20	24.80	0.00	2.21	22.59
001-2411-6232-5080-00452-1	28.00	2.28	2.28	25.72	0.00	2.30	23.42
001-2411-6232-6000-00452-1	23.00	1.86	1.86	21.14	0.00	1.88	19.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6232-3020-00000-1	1,033.00	0.00	0.00	1,033.00	0.00	33.53	999.47
001-2411-6232-4090-00452-1	27.00	2.14	2.14	24.86	0.00	2.14	22.72
001-2411-6232-1050-00000-1	3,186.00	134.94	134.94	3,051.06	0.00	255.64	2,795.42
001-2411-6232-1075-00000-1	2,306.00	79.29	79.29	2,226.71	0.00	194.30	2,032.41
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	0.00	0.00	558.00	0.00	30.93	527.07
001-2411-6232-5040-00452-1	25.00	2.04	2.04	22.96	0.00	2.06	20.90
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	13.92	13.92	633.08	0.00	31.68	601.40
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	38.00	3.12	3.12	34.88	0.00	3.13	31.75
001-2411-6232-4090-00000-1	608.00	0.00	0.00	608.00	0.00	34.91	573.09
001-2411-6232-5000-00000-1	558.00	0.00	0.00	558.00	0.00	40.16	517.84
001-2411-6232-6000-00000-1	632.00	0.00	0.00	632.00	0.00	34.05	597.95
001-2411-6232-4080-00000-1	605.00	0.00	0.00	605.00	0.00	32.30	572.70
001-2411-6232-5040-00000-1	645.00	0.00	0.00	645.00	0.00	36.38	608.62
001-2411-6232-7510-00301-1	656.00	0.00	0.00	656.00	0.00	46.66	609.34
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	1.92	1.92	22.08	0.00	1.94	20.14
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	6.08	6.08	68.92	0.00	6.11	62.81
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6232-4080-12210-3	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
001-2411-6232-3010-00452-1	38.00	3.12	3.12	34.88	0.00	3.13	31.75
001-2411-6232-4070-00452-1	23.00	1.84	1.84	21.16	0.00	1.85	19.31
001-2411-6232-5060-00452-1	24.00	1.90	1.90	22.10	0.00	1.91	20.19
001-2411-6232-4020-00452-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2411-6232-5080-00000-1	625.00	0.00	0.00	625.00	0.00	3.57	621.43
001-2411-6232-4070-00000-1	587.00	0.00	0.00	587.00	0.00	30.68	556.32
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-00452-1	25.00	2.02	2.02	22.98	0.00	2.02	20.96
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	634.00	0.00	0.00	634.00	0.00	31.22	602.78
001-2411-6232-1100-33200-1	591.00	47.14	47.14	543.86	0.00	47.14	496.72
001-2411-6232-1100-00110-1	310.00	0.00	0.00	310.00	0.00	34.66	275.34
Total for Object: 6232	**18,777.00**	**319.83**	**319.83**	**18,457.17**	**0.00**	**1,165.66**	**17,291.51**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,195.00	0.00	0.00	26,195.00	0.00	722.80	25,472.20
001-2411-6241-3000-00000-1	25,605.00	0.00	0.00	25,605.00	0.00	1,445.60	24,159.40
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	772.80	772.80	35,160.20	0.00	4,488.68	30,671.52
001-2411-6241-1075-00000-1	23.00	0.00	0.00	23.00	0.00	772.80	(749.80)
001-2411-6241-1050-00452-1	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 : Jul **Year :** 2022-2023

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							
001-2411-6241-4090-00452-1	408.00	34.64	34.64	373.36	0.00	34.64	338.72
001-2411-6241-5000-00452-1	386.00	32.66	32.66	353.34	0.00	32.66	320.68
001-2411-6241-5040-00452-1	392.00	33.18	33.18	358.82	0.00	33.18	325.64
001-2411-6241-5040-00000-1	6,424.00	0.00	0.00	6,424.00	0.00	1.88	6,422.12
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	0.00	0.00	9,126.00	0.00	2,293.72	6,832.28
001-2411-6241-4060-00000-1	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6241-4080-00000-1	38.00	0.00	0.00	38.00	0.00	1.88	36.12
001-2411-6241-1075-00452-1	1,164.00	98.60	98.60	1,065.40	0.00	98.60	966.80
001-2411-6241-3000-00452-1	870.00	73.66	73.66	796.34	0.00	73.66	722.68
001-2411-6241-3010-00452-1	597.00	50.60	50.60	546.40	0.00	50.60	495.80
001-2411-6241-3020-00452-1	597.00	50.60	50.60	546.40	0.00	50.60	495.80
001-2411-6241-5080-00452-1	438.00	37.08	37.08	400.92	0.00	37.08	363.84
001-2411-6241-5060-00452-1	364.00	30.86	30.86	333.14	0.00	30.86	302.28
001-2411-6241-5000-00000-1	6,844.00	0.00	0.00	6,844.00	0.00	0.00	6,844.00
001-2411-6241-6000-00000-1	6,844.00	0.00	0.00	6,844.00	0.00	772.80	6,071.20
001-2411-6241-5080-00000-1	9,114.00	0.00	0.00	9,114.00	0.00	771.86	8,342.14
001-2411-6241-5060-00000-1	14,936.00	0.00	0.00	14,936.00	0.00	722.80	14,213.20
001-2411-6241-4060-00452-1	370.00	31.30	31.30	338.70	0.00	31.30	307.40
001-2411-6241-4070-00452-1	352.00	29.86	29.86	322.14	0.00	29.86	292.28
001-2411-6241-4080-00452-1	421.00	35.72	35.72	385.28	0.00	35.72	349.56
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6241-4020-12210-3	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	30.28	326.72	0.00	30.28	296.44
001-2411-6241-4020-00452-1	359.00	30.38	30.38	328.62	0.00	30.38	298.24
001-2411-6241-3010-00000-1	18,250.00	0.00	0.00	18,250.00	0.00	2,318.40	15,931.60
001-2411-6241-4070-00000-1	6,401.00	0.00	0.00	6,401.00	0.00	1.88	6,399.12
001-2411-6241-4090-00000-1	15,527.00	0.00	0.00	15,527.00	0.00	772.80	14,754.20
001-2411-6241-7500-00000-1	8,557.00	0.00	0.00	8,557.00	0.00	0.00	8,557.00
001-2411-6241-7510-00301-1	17,069.00	0.00	0.00	17,069.00	0.00	722.80	16,346.20
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	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**233,687.00**	**2,268.40**	**2,268.40**	**231,418.60**	**0.00**	**18,079.10**	**213,339.50**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	42.48	(42.48)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	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
001-2411-6343-1100-00000-1	200.00	0.00	0.00	200.00	0.00	8.66	191.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6343-4060-00000-1	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
001-2411-6343-5040-00000-1	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
001-2411-6343-1050-00000-1	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	48.53	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-3010-00234-1	0.00	48.53	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-1075-00234-1	0.00	48.53	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
001-2411-6343-1050-00234-1	0.00	48.54	48.54	(48.54)	0.00	0.00	(48.54)
001-2411-6343-3000-00234-1	0.00	48.53	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	365.81	(365.81)
Total for Object: 6343	**200.00**	**242.66**	**242.66**	**(42.66)**	**0.00**	**416.95**	**(459.61)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	1,802.10	(1,802.10)
001-2411-6361-1020-00424-1	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
001-2411-6361-5060-00000-1	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
001-2411-6361-5000-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6361-7010-12210-3	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	12.16	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
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**12.16**	**12.16**	**1,187.84**	**0.00**	**1,802.10**	**(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
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	279.00	279.00	(279.00)	0.00	0.00	(279.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	170.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	570.00	(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
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	320.00	(320.00)
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
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	838.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**279.00**	**279.00**	**(279.00)**	**1,008.00**	**890.00**	**(1,169.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
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	0.00	0.00	0.00	508.65	617.04	(1,125.69)
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	0.00	0.00	0.00	37.20	90.00	(127.20)
001-2411-6391-1100-00000-1	0.00	126.25	126.25	(126.25)	0.00	995.55	(1,121.80)
001-2411-6391-4090-00000-1	0.00	0.00	0.00	0.00	998.89	120.00	(560.00)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00000-1	0.00	0.00	0.00	0.00	874.26	118.50	(992.76)
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
001-2411-6391-1020-00424-1	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	1,236.87	0.00	(1,236.87)
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	570.00	240.00	(810.00)
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00000-1	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	760.30	0.00	(26.97)
001-2411-6391-5040-00000-1	0.00	320.00	320.00	(320.00)	0.00	120.00	(440.00)
001-2411-6391-5080-00000-1	0.00	0.00	0.00	0.00	320.00	0.00	(320.00)
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	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**	**446.25**	**446.25**	**(446.25)**	**5,306.17**	**2,301.09**	**(6,761.29)**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6411-3000-00000-1	0.00	49.60	49.60	(49.60)	3,443.21	3,767.25	(6,520.98)
001-2411-6411-4020-00000-1	0.00	0.00	0.00	0.00	2,778.91	2,300.50	(3,853.21)
001-2411-6411-6000-00000-1	0.00	0.00	0.00	0.00	1,325.91	638.00	(1,683.16)
001-2411-6411-1050-00000-1	0.00	1,288.34	1,288.34	(1,288.34)	3,775.15	6,790.00	(11,843.29)
001-2411-6411-1100-00000-1	17,000.00	205.69	205.69	16,794.31	1,543.09	3,135.99	12,604.65
001-2411-6411-4080-00000-1	0.00	0.00	0.00	0.00	1,317.82	4,987.34	(5,261.34)
001-2411-6411-5060-00000-1	0.00	0.00	0.00	0.00	1,240.07	2,390.96	(3,480.09)
001-2411-6411-5080-00000-1	0.00	45.44	45.44	(45.44)	650.00	0.00	(695.44)
001-2411-6411-3010-00000-1	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
001-2411-6411-7500-00000-1	5,647.00	72.99	72.99	5,574.01	321.41	355.67	4,912.12
001-2411-6411-3020-00000-1	0.00	0.00	0.00	0.00	3,105.54	428.68	(3,534.22)
001-2411-6411-4060-00000-1	0.00	0.00	0.00	0.00	2,040.25	303.77	(2,013.88)
001-2411-6411-3010-00234-1	0.00	0.00	0.00	0.00	40.00	27.56	(67.56)
001-2411-6411-1020-00424-1	0.00	0.00	0.00	0.00	817.02	0.00	(86.49)
001-2411-6411-1075-00000-1	0.00	206.00	206.00	(206.00)	3,306.52	9,593.27	(10,689.25)
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	0.00	0.00
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
001-2411-6411-1075-00234-1	0.00	0.00	0.00	0.00	390.00	27.56	(417.56)
001-2411-6411-4070-00000-1	0.00	0.00	0.00	0.00	953.27	1,233.06	(1,865.94)
001-2411-6411-4090-00000-1	0.00	0.00	0.00	0.00	827.80	0.00	(653.55)
001-2411-6411-5000-00000-1	0.00	0.00	0.00	0.00	534.19	0.00	(534.19)
001-2411-6411-5040-00000-1	0.00	0.00	0.00	0.00	969.82	2,881.25	(3,851.07)
001-2411-6411-7510-00301-1	0.00	0.00	0.00	0.00	1,471.23	859.78	(942.63)
001-2411-6411-1050-00234-1	0.00	0.00	0.00	0.00	390.00	27.56	(417.56)
001-2411-6411-3000-00234-1	0.00	0.00	0.00	0.00	290.00	27.56	(317.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2411-6411-3020-00234-1	0.00	0.00	0.00	0.00	290.00	27.56	(317.56)
001-2411-6411-7010-12210-1	0.00	0.00	0.00	0.00	0.00	995.48	(995.48)
Total for Object: 6411	**22,647.00**	**1,868.06**	**1,868.06**	**20,778.94**	**32,321.21**	**40,798.80**	**(43,025.24)**
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
001-2411-6412-5060-00204-1	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
001-2411-6412-1075-00204-1	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
001-2411-6412-1050-00204-1	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
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,756,425.00**	**30,869.99**	**30,869.99**	**1,725,555.01**	**38,635.38**	**159,842.03**	**1,538,693.65**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	6,177.00	525.61	525.61	5,651.39	0.00	523.08	5,128.31
001-2491-6151-1075-00238-1	4,936.00	420.00	420.00	4,516.00	0.00	417.98	4,098.02
001-2491-6151-3000-00238-1	3,687.00	313.77	313.77	3,373.23	0.00	312.26	3,060.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6151-4020-00238-1	1,523.00	129.63	129.63	1,393.37	0.00	129.00	1,264.37
001-2491-6151-4060-00238-1	1,567.00	133.33	133.33	1,433.67	0.00	132.68	1,300.99
001-2491-6151-4070-00238-1	1,495.00	127.17	127.17	1,367.83	0.00	126.56	1,241.27
001-2491-6151-4080-00238-1	1,788.00	152.11	152.11	1,635.89	0.00	151.38	1,484.51
001-2491-6151-4090-00238-1	1,733.00	147.49	147.49	1,585.51	0.00	146.78	1,438.73
001-2491-6151-3010-00238-1	2,533.00	215.54	215.54	2,317.46	0.00	214.50	2,102.96
001-2491-6151-3020-00238-1	2,533.00	215.54	215.54	2,317.46	0.00	214.50	2,102.96
001-2491-6151-1020-00424-1	28,169.00	0.00	0.00	28,169.00	0.00	2,337.68	25,831.32
001-2491-6151-5000-00238-1	1,635.00	139.17	139.17	1,495.83	0.00	138.50	1,357.33
001-2491-6151-5040-00238-1	1,661.00	141.34	141.34	1,519.66	0.00	140.66	1,379.00
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,545.00	131.48	131.48	1,413.52	0.00	130.84	1,282.68
001-2491-6151-5080-00238-1	1,856.00	157.96	157.96	1,698.04	0.00	157.20	1,540.84
001-2491-6151-6000-00238-1	1,516.00	129.05	129.05	1,386.95	0.00	128.44	1,258.51
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**64,354.00**	**3,079.19**	**3,079.19**	**61,274.81**	**0.00**	**5,402.04**	**55,872.77**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	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
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6161-4070-00238-1	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
001-2491-6161-4080-00232-1	0.00	31.86	31.86	(31.86)	0.00	1,844.37	(1,876.23)
001-2491-6161-4090-00232-1	0.00	31.04	31.04	(31.04)	0.00	1,798.12	(1,829.16)
001-2491-6161-5000-00232-1	0.00	27.92	27.92	(27.92)	0.00	1,616.31	(1,644.23)
001-2491-6161-1075-00232-1	0.00	98.19	98.19	(98.19)	0.00	5,710.24	(5,808.43)
001-2491-6161-4070-00232-1	0.00	29.22	29.22	(29.22)	0.00	1,701.55	(1,730.77)
001-2491-6161-1050-00232-1	0.00	121.84	121.84	(121.84)	0.00	7,079.82	(7,201.66)
001-2491-6161-5040-00232-1	0.00	42.94	42.94	(42.94)	0.00	1,544.08	(1,587.02)
001-2491-6161-5060-00232-1	0.00	27.58	27.58	(27.58)	0.00	1,581.09	(1,608.67)
001-2491-6161-5080-00232-1	0.00	31.53	31.53	(31.53)	0.00	1,833.55	(1,865.08)
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00232-1	0.00	28.90	28.90	(28.90)	0.00	1,663.75	(1,692.65)
001-2491-6161-4020-00232-1	0.00	25.62	25.62	(25.62)	0.00	1,500.21	(1,525.83)
001-2491-6161-4060-00232-1	0.00	10.59	10.59	(10.59)	0.00	1,589.35	(1,599.94)
001-2491-6161-3000-00232-1	0.00	61.90	61.90	(61.90)	0.00	3,589.15	(3,651.05)
001-2491-6161-3020-00232-1	0.00	46.96	46.96	(46.96)	0.00	2,724.76	(2,771.72)
001-2491-6161-3010-00232-1	0.00	48.94	48.94	(48.94)	0.00	2,844.99	(2,893.93)
Total for Object: 6161	**29,425.00**	**665.03**	**665.03**	**28,759.97**	**0.00**	**38,621.34**	**(9,861.37)**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	123.00	10.43	10.43	112.57	0.00	10.38	102.19
001-2491-6221-4090-00238-1	119.00	10.11	10.11	108.89	0.00	10.06	98.83
001-2491-6221-1050-00238-1	424.00	36.05	36.05	387.95	0.00	35.88	352.07
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	9.55	9.55	102.45	0.00	9.50	92.95
001-2491-6221-5040-00238-1	114.00	9.69	9.69	104.31	0.00	9.64	94.67
001-2491-6221-1075-00238-1	338.00	28.81	28.81	309.19	0.00	28.68	280.51
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	106.00	9.02	9.02	96.98	0.00	8.98	88.00
001-2491-6221-5080-00238-1	127.00	10.83	10.83	116.17	0.00	10.78	105.39
001-2491-6221-6000-00238-1	104.00	8.88	8.88	95.12	0.00	8.82	86.30
001-2491-6221-3000-00238-1	253.00	21.52	21.52	231.48	0.00	21.42	210.06
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	0.00	0.00	0.00	0.00	58.05	(58.05)
001-2491-6221-3020-00238-1	174.00	14.79	14.79	159.21	0.00	14.72	144.49
001-2491-6221-3010-00238-1	174.00	14.79	14.79	159.21	0.00	14.72	144.49
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00238-1	102.00	8.72	8.72	93.28	0.00	8.68	84.60
001-2491-6221-4020-00238-1	104.00	8.90	8.90	95.10	0.00	8.86	86.24
001-2491-6221-4060-00238-1	107.00	9.14	9.14	97.86	0.00	9.10	88.76
001-2491-6221-4080-00232-1	0.00	0.00	0.00	0.00	0.00	62.89	(62.89)
001-2491-6221-1020-00424-1	2,556.00	0.00	0.00	2,556.00	0.00	160.36	2,395.64
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
001-2491-6221-5060-00424-1	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
001-2491-6221-4020-00232-1	0.00	0.00	0.00	0.00	0.00	51.29	(51.29)
001-2491-6221-1050-00232-1	0.00	0.00	0.00	0.00	0.00	241.86	(241.86)
001-2491-6221-1075-00232-1	0.00	0.00	0.00	0.00	0.00	195.18	(195.18)
001-2491-6221-3000-00232-1	0.00	0.00	0.00	0.00	0.00	122.39	(122.39)
001-2491-6221-3010-00232-1	0.00	0.00	0.00	0.00	0.00	97.01	(97.01)
001-2491-6221-3020-00232-1	0.00	0.00	0.00	0.00	0.00	92.88	(92.88)
001-2491-6221-6000-00232-1	0.00	0.00	0.00	0.00	0.00	56.72	(56.72)
001-2491-6221-5080-00232-1	0.00	0.00	0.00	0.00	0.00	62.52	(62.52)
001-2491-6221-5040-00232-1	0.00	0.00	0.00	0.00	0.00	52.64	(52.64)
001-2491-6221-5060-00232-1	0.00	0.00	0.00	0.00	0.00	53.91	(53.91)
001-2491-6221-4060-00232-1	0.00	0.00	0.00	0.00	0.00	54.19	(54.19)
001-2491-6221-5000-00232-1	0.00	0.00	0.00	0.00	0.00	55.12	(55.12)
001-2491-6221-4090-00232-1	0.00	0.00	0.00	0.00	0.00	61.29	(61.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6221	**10,143.00**	**211.23**	**211.23**	**9,931.77**	**0.00**	**1,688.52**	**8,243.25**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	1.81	1.81	(1.81)	0.00	105.47	(107.28)
001-2491-6231-4080-00232-1	0.00	1.98	1.98	(1.98)	0.00	114.35	(116.33)
001-2491-6231-4020-00238-1	94.00	8.04	8.04	85.96	0.00	8.00	77.96
001-2491-6231-4060-00238-1	97.00	8.26	8.26	88.74	0.00	8.22	80.52
001-2491-6231-4070-00238-1	92.00	7.88	7.88	84.12	0.00	7.84	76.28
001-2491-6231-6000-00232-1	0.00	1.79	1.79	(1.79)	0.00	103.16	(104.95)
001-2491-6231-3020-00238-1	157.00	13.36	13.36	143.64	0.00	13.30	130.34
001-2491-6231-1020-00424-1	1,747.00	0.00	0.00	1,747.00	0.00	136.58	1,610.42
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	9.43	9.43	101.57	0.00	9.38	92.19
001-2491-6231-4090-00238-1	107.00	9.14	9.14	97.86	0.00	9.10	88.76
001-2491-6231-5000-00238-1	101.00	8.63	8.63	92.37	0.00	8.58	83.79
001-2491-6231-5040-00232-1	0.00	2.67	2.67	(2.67)	0.00	95.74	(98.41)
001-2491-6231-4090-00232-1	0.00	1.93	1.93	(1.93)	0.00	111.53	(113.46)
001-2491-6231-5000-00232-1	0.00	1.73	1.73	(1.73)	0.00	100.21	(101.94)
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	9.79	9.79	105.21	0.00	9.74	95.47
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00232-1	0.00	3.03	3.03	(3.03)	0.00	176.34	(179.37)
001-2491-6231-3020-00232-1	0.00	2.91	2.91	(2.91)	0.00	168.95	(171.86)
001-2491-6231-6000-00238-1	94.00	8.02	8.02	85.98	0.00	7.98	78.00
001-2491-6231-3010-00238-1	157.00	13.36	13.36	143.64	0.00	13.30	130.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6231-4060-00232-1	0.00	0.66	0.66	(0.66)	0.00	98.58	(99.24)
001-2491-6231-4020-00232-1	0.00	1.57	1.57	(1.57)	0.00	92.98	(94.55)
001-2491-6231-3000-00238-1	228.00	19.45	19.45	208.55	0.00	19.36	189.19
001-2491-6231-5080-00232-1	0.00	1.96	1.96	(1.96)	0.00	113.68	(115.64)
001-2491-6231-3000-00232-1	0.00	3.84	3.84	(3.84)	0.00	222.53	(226.37)
001-2491-6231-5060-00232-1	0.00	1.71	1.71	(1.71)	0.00	98.01	(99.72)
001-2491-6231-1050-00232-1	0.00	7.55	7.55	(7.55)	0.00	438.93	(446.48)
001-2491-6231-1075-00232-1	0.00	6.09	6.09	(6.09)	0.00	354.05	(360.14)
001-2491-6231-1050-00238-1	383.00	32.59	32.59	350.41	0.00	32.44	317.97
001-2491-6231-1075-00238-1	306.00	26.04	26.04	279.96	0.00	25.92	254.04
001-2491-6231-5060-00238-1	95.00	8.16	8.16	86.84	0.00	8.12	78.72
001-2491-6231-5040-00238-1	103.00	8.76	8.76	94.24	0.00	8.72	85.52
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	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
Total for Object: 6231	**8,601.00**	**232.14**	**232.14**	**8,368.86**	**0.00**	**2,721.09**	**5,647.77**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	24.00	2.05	2.05	21.95	0.00	2.04	19.91
001-2491-6232-5060-00238-1	23.00	1.91	1.91	21.09	0.00	1.90	19.19
001-2491-6232-5080-00238-1	27.00	2.29	2.29	24.71	0.00	2.28	22.43
001-2491-6232-6000-00238-1	22.00	1.87	1.87	20.13	0.00	1.86	18.27
001-2491-6232-1050-00238-1	90.00	7.62	7.62	82.38	0.00	7.58	74.80
001-2491-6232-1075-00238-1	72.00	6.09	6.09	65.91	0.00	6.06	59.85
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	0.46	0.46	(0.46)	0.00	26.56	(27.02)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6232-0000-00232-1	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	1.76	1.76	(1.76)	0.00	102.69	(104.45)
001-2491-6232-1075-00232-1	0.00	1.42	1.42	(1.42)	0.00	82.80	(84.22)
001-2491-6232-3000-00232-1	0.00	0.90	0.90	(0.90)	0.00	52.09	(52.99)
001-2491-6232-3010-00232-1	0.00	0.71	0.71	(0.71)	0.00	41.22	(41.93)
001-2491-6232-3010-00238-1	36.00	3.13	3.13	32.87	0.00	3.12	29.75
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	4.55	4.55	48.45	0.00	4.52	43.93
001-2491-6232-4070-00232-1	0.00	0.42	0.42	(0.42)	0.00	24.64	(25.06)
001-2491-6232-4080-00232-1	0.00	0.46	0.46	(0.46)	0.00	26.75	(27.21)
001-2491-6232-4090-00232-1	0.00	0.45	0.45	(0.45)	0.00	26.06	(26.51)
001-2491-6232-5000-00232-1	0.00	0.41	0.41	(0.41)	0.00	23.46	(23.87)
001-2491-6232-5040-00232-1	0.00	0.62	0.62	(0.62)	0.00	22.39	(23.01)
001-2491-6232-5060-00232-1	0.00	0.40	0.40	(0.40)	0.00	22.91	(23.31)
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	0.00	0.00	408.00	0.00	31.94	376.06
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
001-2491-6232-5000-00238-1	24.00	2.01	2.01	21.99	0.00	2.00	19.99
001-2491-6232-4090-00238-1	26.00	2.13	2.13	23.87	0.00	2.12	21.75
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	0.42	0.42	(0.42)	0.00	24.16	(24.58)
001-2491-6232-3020-00232-1	0.00	0.68	0.68	(0.68)	0.00	39.52	(40.20)
001-2491-6232-4020-00232-1	0.00	0.38	0.38	(0.38)	0.00	21.78	(22.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6232-4060-00232-1	0.00	0.15	0.15	(0.15)	0.00	23.02	(23.17)
001-2491-6232-3020-00238-1	36.00	3.13	3.13	32.87	0.00	3.12	29.75
001-2491-6232-4020-00238-1	22.00	1.88	1.88	20.12	0.00	1.88	18.24
001-2491-6232-4060-00238-1	23.00	1.93	1.93	21.07	0.00	1.92	19.15
001-2491-6232-4070-00238-1	22.00	1.85	1.85	20.15	0.00	1.84	18.31
001-2491-6232-4080-00238-1	26.00	2.21	2.21	23.79	0.00	2.20	21.59
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
Total for Object: 6232	**2,013.00**	**54.29**	**54.29**	**1,958.71**	**0.00**	**636.43**	**1,322.28**
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	0.08	0.92	0.00	0.08	0.84
001-2491-6241-5040-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-5060-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-4080-00238-1	1.00	0.10	0.10	0.90	0.00	0.10	0.80
001-2491-6241-4090-00238-1	1.00	0.10	0.10	0.90	0.00	0.10	0.80
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	0.00	0.00	9,126.00	0.00	1.88	9,124.12
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	0.32	3.68	0.00	0.32	3.36
001-2491-6241-5080-00238-1	1.00	0.10	0.10	0.90	0.00	0.10	0.80
001-2491-6241-6000-00238-1	1.00	0.04	0.04	0.96	0.00	0.04	0.92
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	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	0.08	0.92	0.00	0.08	0.84
001-2491-6241-4070-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-4020-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-1075-00238-1	3.00	0.26	0.26	2.74	0.00	0.26	2.48
001-2491-6241-3000-00238-1	2.00	0.20	0.20	1.80	0.00	0.20	1.60
001-2491-6241-3010-00238-1	2.00	0.14	0.14	1.86	0.00	0.14	1.72
001-2491-6241-3020-00238-1	2.00	0.14	0.14	1.86	0.00	0.14	1.72
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
Total for Object: 6241	**9,149.00**	**1.88**	**1.88**	**9,147.12**	**0.00**	**3.76**	**9,143.36**
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							
001-2491-6343-4060-00238-1	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
001-2491-6343-1050-00238-1	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	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	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
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6343	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6361 Communication							
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
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-7510-00232-1	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	12.07	0.00	(12.07)
001-2491-6371-5000-00238-1	0.00	0.00	0.00	0.00	10.85	0.00	(10.85)
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	10.36	0.00	(10.36)
001-2491-6371-5060-00238-1	0.00	0.00	0.00	0.00	10.62	0.00	(10.62)
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	12.30	0.00	(12.30)
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	11.16	0.00	(11.16)
001-2491-6371-1050-00238-1	0.00	0.00	0.00	0.00	47.42	0.00	(47.42)
001-2491-6371-1075-00238-1	0.00	0.00	0.00	0.00	38.23	0.00	(38.23)
001-2491-6371-3000-00238-1	0.00	0.00	0.00	0.00	24.09	0.00	(24.09)
001-2491-6371-3010-00238-1	0.00	0.00	0.00	0.00	19.09	0.00	(19.09)
001-2491-6371-3020-00238-1	0.00	0.00	0.00	0.00	18.29	0.00	(18.29)
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	10.05	0.00	(10.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6371-4060-00238-1	0.00	0.00	0.00	0.00	10.67	0.00	(10.67)
001-2491-6371-4080-00238-1	0.00	0.00	0.00	0.00	12.38	0.00	(12.38)
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	11.42	0.00	(11.42)
Total for Object: 6371	**750.00**	**0.00**	**0.00**	**750.00**	**259.00**	**0.00**	**491.00**
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
001-2491-6391-5040-00232-1	0.00	594.76	594.76	(594.76)	303.94	1,999.54	(2,594.30)
001-2491-6391-5000-00232-1	0.00	623.01	623.01	(623.01)	318.38	2,094.53	(2,717.54)
001-2491-6391-5080-00232-1	0.00	706.27	706.27	(706.27)	360.93	2,374.45	(3,080.72)
001-2491-6391-6000-00232-1	0.00	640.86	640.86	(640.86)	327.50	2,154.51	(2,795.37)
001-2491-6391-3000-00232-1	0.00	1,382.80	1,382.80	(1,382.80)	706.67	4,648.94	(6,031.74)
001-2491-6391-3020-00232-1	0.00	1,049.74	1,049.74	(1,049.74)	536.46	3,529.20	(4,578.94)
001-2491-6391-3010-00232-1	0.00	1,095.84	1,095.84	(1,095.84)	560.03	3,684.13	(4,779.97)
001-2491-6391-1050-00232-1	0.00	2,722.50	2,722.50	(2,722.50)	1,391.31	9,152.91	(11,875.41)
001-2491-6391-1075-00232-1	0.00	2,194.64	2,194.64	(2,194.64)	1,121.56	7,378.32	(9,572.96)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6391-5080-00040-1	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
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-0000-00223-1	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-2491-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00232-1	87,500.00	0.00	0.00	87,500.00	0.00	0.00	87,500.00
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	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	655.72	655.72	(655.72)	335.10	2,204.49	(2,860.21)
001-2491-6391-4020-00232-1	0.00	576.91	576.91	(576.91)	294.83	1,939.56	(2,516.47)
001-2491-6391-4060-00232-1	0.00	612.59	612.59	(612.59)	313.06	2,059.54	(2,672.13)
001-2491-6391-4080-00232-1	0.00	710.74	710.74	(710.74)	363.21	2,389.46	(3,100.20)
001-2491-6391-5060-00232-1	0.00	609.62	609.62	(609.62)	311.54	2,049.53	(2,659.15)
001-2491-6391-4090-00232-1	0.00	692.89	692.89	(692.89)	354.10	2,329.46	(3,022.35)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6391-4090-00238-1	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**	**14,868.89**	**14,868.89**	**97,633.11**	**11,497.62**	**49,988.57**	**47,644.54**
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	21,794.00	0.00	0.00	21,794.00	0.00	2,885.40	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	0.00	0.00	0.00	37.99	9.02	(33.25)
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	0.00	0.00	0.00	169.61	40.33	(148.52)
001-2491-6411-1075-00238-1	0.00	0.00	0.00	0.00	136.72	32.49	(119.70)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00238-1	0.00	0.00	0.00	0.00	86.15	20.47	(75.42)
001-2491-6411-3010-00238-1	0.00	0.00	0.00	0.00	68.27	16.23	(59.78)
001-2491-6411-3020-00238-1	0.00	0.00	0.00	0.00	65.40	15.55	(57.27)
001-2491-6411-4020-00238-1	0.00	0.00	0.00	0.00	35.94	8.55	(31.48)
001-2491-6411-4060-00238-1	0.00	0.00	0.00	0.00	38.17	9.08	(33.43)
001-2491-6411-4070-00238-1	0.00	0.00	0.00	0.00	40.85	9.72	(35.78)
001-2491-6411-4080-00238-1	0.00	0.00	0.00	0.00	44.29	10.52	(38.77)
001-2491-6411-4090-00238-1	0.00	0.00	0.00	0.00	43.16	10.27	(37.80)
001-2491-6411-4070-00232-1	0.00	86.17	86.17	(86.17)	75.90	284.10	(419.32)
001-2491-6411-4080-00232-1	0.00	93.41	93.41	(93.41)	82.27	307.93	(454.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2491-6411-4090-00232-1	0.00	91.07	91.07	(91.07)	80.21	300.19	(443.10)
001-2491-6411-5000-00232-1	0.00	81.90	81.90	(81.90)	72.12	269.91	(398.41)
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	78.17	78.17	(78.17)	68.85	257.68	(380.34)
001-2491-6411-5060-00232-1	0.00	80.13	80.13	(80.13)	70.58	264.14	(389.88)
001-2491-6411-5080-00232-1	0.00	92.82	92.82	(92.82)	81.76	306.01	(451.67)
001-2491-6411-6000-00232-1	0.00	84.21	84.21	(84.21)	74.18	277.62	(409.76)
001-2491-6411-3000-00232-1	0.00	181.73	181.73	(181.73)	160.07	599.13	(884.31)
001-2491-6411-3020-00232-1	0.00	137.97	137.97	(137.97)	121.50	454.80	(671.29)
001-2491-6411-3010-00232-1	0.00	144.02	144.02	(144.02)	126.83	474.77	(700.76)
001-2491-6411-1050-00232-1	0.00	257.99	257.99	(257.99)	56.69	872.85	(1,141.23)
001-2491-6411-1075-00232-1	0.00	288.42	288.42	(288.42)	254.02	950.86	(1,403.43)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	0.00	0.00	0.00	38.82	9.23	(33.99)
001-2491-6411-5040-00238-1	0.00	0.00	0.00	0.00	37.03	8.80	(32.42)
001-2491-6411-5080-00238-1	0.00	0.00	0.00	0.00	44.00	10.45	(38.52)
001-2491-6411-6000-00238-1	0.00	0.00	0.00	0.00	39.92	9.49	(34.95)
001-2491-6411-4020-00232-1	0.00	75.82	75.82	(75.82)	68.77	249.96	(370.93)
001-2491-6411-4060-00232-1	0.00	80.52	80.52	(80.52)	70.92	265.41	(391.76)
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
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
001-2491-6411-4070-00040-1	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
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5040-00040-1	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
001-2491-6411-4080-00040-1	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
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	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
001-2491-6411-1050-00234-1	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
001-2491-6411-4070-00223-1	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
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	33.11	33.11	(33.11)	0.00	0.00	(33.11)
001-2491-6411-1075-00426-1	0.00	26.69	26.69	(26.69)	0.00	0.00	(26.69)
001-2491-6411-3000-00426-1	0.00	16.82	16.82	(16.82)	0.00	0.00	(16.82)
001-2491-6411-3010-00426-1	0.00	13.33	13.33	(13.33)	0.00	0.00	(13.33)
001-2491-6411-3020-00426-1	0.00	12.77	12.77	(12.77)	0.00	0.00	(12.77)
001-2491-6411-4020-00426-1	0.00	7.02	7.02	(7.02)	0.00	0.00	(7.02)
001-2491-6411-4060-00426-1	0.00	7.45	7.45	(7.45)	0.00	0.00	(7.45)
001-2491-6411-4070-00426-1	0.00	7.97	7.97	(7.97)	0.00	0.00	(7.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4080-00426-1	0.00	8.64	8.64	(8.64)	0.00	0.00	(8.64)
001-2491-6411-4090-00426-1	0.00	8.43	8.43	(8.43)	0.00	0.00	(8.43)
001-2491-6411-5000-00426-1	0.00	7.58	7.58	(7.58)	0.00	0.00	(7.58)
001-2491-6411-5040-00426-1	0.00	7.23	7.23	(7.23)	0.00	0.00	(7.23)
001-2491-6411-5060-00426-1	0.00	7.41	7.41	(7.41)	0.00	0.00	(7.41)
001-2491-6411-5080-00426-1	0.00	8.59	8.59	(8.59)	0.00	0.00	(8.59)
001-2491-6411-6000-00426-1	0.00	7.79	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
Total for Object: 6411	**57,960.00**	**2,035.18**	**2,035.18**	**55,924.82**	**2,390.99**	**9,240.96**	**45,172.00**
Total for Function: 2491	**296,097.00**	**21,147.83**	**21,147.83**	**274,949.17**	**14,147.61**	**108,302.71**	**164,875.60**
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							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	(13.44)	13.44
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.44)**	**13.44**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	50,490.30	50,490.30	(50,490.30)	0.00	0.00	(50,490.30)
Total for Object: 6337	**0.00**	**50,490.30**	**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**	**50,490.30**	**50,490.30**	**(50,490.30)**	**0.00**	**(13.44)**	**(50,476.86)**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	378,165.00	34,183.85	34,183.85	343,981.15	0.00	33,576.01	310,405.14
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**	**34,183.85**	**34,183.85**	**343,981.15**	**0.00**	**33,576.01**	**310,405.14**
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	775.00	775.00	(775.00)	0.00	375.00	(1,150.00)
001-2525-6161-0000-00000-1	30,913.00	306.00	306.00	30,607.00	0.00	630.83	29,976.17
Total for Object: 6161	**30,913.00**	**1,081.00**	**1,081.00**	**29,832.00**	**0.00**	**1,005.83**	**28,826.17**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	33,154.00	2,602.59	2,602.59	30,551.41	0.00	2,581.47	27,969.94
001-2525-6221-0000-00231-1	0.00	53.17	53.17	(53.17)	0.00	0.00	(53.17)
Total for Object: 6221	**33,154.00**	**2,655.76**	**2,655.76**	**30,498.24**	**0.00**	**2,581.47**	**27,916.77**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2525-6231-0000-00000-1	27,743.00	2,072.60	2,072.60	25,670.40	0.00	2,055.05	23,615.35
001-2525-6231-0000-00231-1	0.00	48.05	48.05	(48.05)	0.00	23.25	(71.30)
Total for Object: 6231	**27,743.00**	**2,120.65**	**2,120.65**	**25,622.35**	**0.00**	**2,078.30**	**23,544.05**
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,541.00	489.17	489.17	6,051.83	0.00	485.06	5,566.77
001-2525-6232-0000-00231-1	0.00	11.24	11.24	(11.24)	0.00	5.44	(16.68)
Total for Object: 6232	**6,541.00**	**500.41**	**500.41**	**6,040.59**	**0.00**	**490.50**	**5,550.09**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	35,933.00	3,765.88	3,765.88	32,167.12	0.00	3,765.88	28,401.24
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**	**3,765.88**	**32,167.12**	**0.00**	**3,765.88**	**28,401.24**
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	0.00	0.00	25,000.00
Total for Object: 6319	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	756.00	756.00	3,444.00	0.00	0.00	3,444.00
Total for Object: 6334	**4,200.00**	**756.00**	**756.00**	**3,444.00**	**0.00**	**0.00**	**3,444.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6337 Technology-Related Repairs & Maint							
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	156.42	156.42	14,843.58	3,034.40	1,373.27	11,710.91
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**	**156.42**	**156.42**	**14,843.58**	**3,034.40**	**1,373.27**	**11,710.91**
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	0.00	500.00
Total for Object: 6362	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
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	1,309.00	1,309.00	316.00	0.00	0.00	316.00
Total for Object: 6371	**1,625.00**	**1,309.00**	**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	70.00	70.00	4,930.00	2,342.00	0.00	2,588.00
001-2525-6391-0000-00000-1	59,375.00	5,127.14	5,127.14	54,247.86	3,699.00	2,162.04	48,386.82
Total for Object: 6391	**64,375.00**	**5,197.14**	**5,197.14**	**59,177.86**	**6,041.00**	**2,162.04**	**50,974.82**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	77,562.00	2,648.44	2,648.44	74,913.56	2,032.79	2,677.55	71,146.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6411 General Supplies							
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	400.00	0.00	0.00	400.00	400.00	0.00	0.00
Total for Object: 6411	**77,962.00**	**2,648.44**	**2,648.44**	**75,313.56**	**2,432.79**	**2,677.55**	**71,146.17**
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	**708,333.00**	**54,374.55**	**54,374.55**	**653,958.45**	**11,508.19**	**49,710.85**	**594,957.36**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	**418,200.00**	**0.00**	**0.00**	**418,200.00**	**0.00**	**0.00**	**418,200.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	**37,533.00**	**0.00**	**0.00**	**37,533.00**	**0.00**	**0.00**	**37,533.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	**31,264.00**	**0.00**	**0.00**	**31,264.00**	**0.00**	**0.00**	**31,264.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	**28,256.00**	**0.00**	**0.00**	**28,256.00**	**0.00**	**0.00**	**28,256.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	**6,609.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**6,609.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6241 Employee Insurance							
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	790.67	790.67	64,209.33	0.00	6,813.54	57,395.79
Total for Object: 6319	**65,000.00**	**790.67**	**790.67**	**64,209.33**	**0.00**	**6,813.54**	**57,395.79**
Total for Function: 2529	**65,000.00**	**790.67**	**790.67**	**64,209.33**	**0.00**	**6,813.54**	**57,395.79**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	2,763.26	2,763.26	(2,763.26)	0.00	2,798.72	(5,561.98)
001-2542-6151-8110-00000-1	1,251,099.00	107,750.38	107,750.38	1,143,348.62	0.00	102,592.58	1,040,756.04
001-2542-6151-4070-00000-1	101,026.00	6,662.94	6,662.94	94,363.06	0.00	6,662.94	87,700.12
001-2542-6151-5040-00000-1	110,462.00	9,576.63	9,576.63	100,885.37	0.00	9,385.26	91,500.11
001-2542-6151-4060-00000-1	104,239.00	8,827.86	8,827.86	95,411.14	0.00	8,827.86	86,583.28
001-2542-6151-6000-00000-1	105,120.00	8,910.44	8,910.44	96,209.56	0.00	8,920.13	87,289.43
001-2542-6151-4090-00000-1	97,383.00	8,293.82	8,293.82	89,089.18	0.00	8,367.08	80,722.10
001-2542-6151-7010-12210-3	70,673.00	3,199.74	3,199.74	67,473.26	0.00	3,199.74	64,273.52
001-2542-6151-8500-00000-1	71,267.00	6,708.46	6,708.46	64,558.54	0.00	6,252.84	58,305.70
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	9,570.22	9,570.22	71,636.78	0.00	7,917.97	63,718.81
001-2542-6151-3010-00000-1	197,120.00	13,350.01	13,350.01	183,769.99	0.00	11,955.60	171,814.39
001-2542-6151-3020-00000-1	182,956.00	15,253.29	15,253.29	167,702.71	0.00	15,749.78	151,952.93
001-2542-6151-3000-00000-1	162,100.00	11,174.31	11,174.31	150,925.69	0.00	12,483.75	138,441.94
001-2542-6151-4020-00000-1	103,708.00	2,885.56	2,885.56	100,822.44	0.00	4,627.35	96,195.09
001-2542-6151-4080-00000-1	96,810.00	5,538.21	5,538.21	91,271.79	0.00	5,850.15	85,421.64
001-2542-6151-5000-00000-1	100,371.00	9,075.74	9,075.74	91,295.26	0.00	9,106.68	82,188.58
001-2542-6151-1020-00000-1	63,858.00	5,419.74	5,419.74	58,438.26	0.00	5,413.79	53,024.47
001-2542-6151-5060-00000-1	104,341.00	8,827.99	8,827.99	95,513.01	0.00	8,944.02	86,568.99
001-2542-6151-1050-00000-1	303,610.00	22,534.97	22,534.97	281,075.03	0.00	23,401.97	257,673.06
001-2542-6151-1100-00000-1	148,571.00	12,680.00	12,680.00	135,891.00	0.00	12,674.21	123,216.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-1075-00000-1	354,553.00	26,966.67	26,966.67	327,586.33	0.00	24,529.43	303,056.90
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	0.00	0.00	0.00	0.00	1,184.69	(1,184.69)
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-00000-1	30,987.00	0.00	0.00	30,987.00	0.00	0.00	30,987.00
001-2542-6151-7500-44201-4	31,601.00	2,857.68	2,857.68	28,743.32	0.00	3,124.02	25,619.30
001-2542-6151-7510-00000-1	63,878.00	4,036.50	4,036.50	59,841.50	0.00	5,409.72	54,431.78
001-2542-6151-1075-42300-4	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
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	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
001-2542-6151-1105-42300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6151-4080-42300-4	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
001-2542-6151-4060-42300-4	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
Total for Object: 6151	**3,936,940.00**	**312,864.42**	**312,864.42**	**3,624,075.58**	**0.00**	**309,380.28**	**3,314,695.30**
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	0.00	0.00	0.00	0.00	545.04	(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	672.00	672.00	(672.00)	0.00	1,518.80	(2,190.80)
001-2542-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	1,392.88	(1,392.88)
001-2542-6153-4020-00000-1	0.00	576.00	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	1,008.00	1,008.00	(1,008.00)	0.00	121.12	(1,129.12)
001-2542-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	908.40	(908.40)
001-2542-6153-5000-00000-1	0.00	576.00	576.00	(576.00)	0.00	0.00	(576.00)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-00000-1	0.00	288.00	288.00	(288.00)	0.00	0.00	(288.00)
001-2542-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	121.12	(121.12)
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	363.36	(363.36)
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	847.84	(847.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6153-7010-12210-3	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
001-2542-6153-3020-00000-1	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-4070-00000-1	0.00	1,672.97	1,672.97	(1,672.97)	0.00	0.00	(1,672.97)
001-2542-6153-5080-00000-1	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
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
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	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	0.00	0.00
Total for Object: 6153	**0.00**	**4,888.97**	**4,888.97**	**(4,888.97)**	**0.00**	**5,818.56**	**(10,707.53)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2542 Plant-Care and Upkeep of Buildng
Object: 6161 Classified Salaries - Part-Time
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	4,533.26	4,533.26	234,960.74	0.00	2,034.24	232,926.50
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
001-2542-6161-1020-00000-1	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
001-2542-6161-3020-00000-1	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
001-2542-6161-4090-00000-1	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
001-2542-6161-1105-42300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6161-4070-42300-4	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
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
Total for Object: 6161	**239,494.00**	**4,533.26**	**4,533.26**	**234,960.74**	**0.00**	**2,034.24**	**232,926.50**
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-7510-00000-1	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
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	248.92	248.92	2,544.08	0.00	267.19	2,276.89
001-2542-6221-1100-00000-1	12,569.00	1,071.11	1,071.11	11,497.89	0.00	1,070.70	10,427.19
001-2542-6221-4020-00000-1	8,907.00	247.41	247.41	8,659.59	0.00	366.89	8,292.70
001-2542-6221-4080-00000-1	7,849.00	482.25	482.25	7,366.75	0.00	503.67	6,863.08
001-2542-6221-5060-00000-1	8,326.00	704.52	704.52	7,621.48	0.00	761.94	6,859.54
001-2542-6221-5080-00000-1	6,155.00	758.85	758.85	5,396.15	0.00	620.78	4,775.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6221-7010-00000-1	0.00	242.44	242.44	(242.44)	0.00	244.88	(487.32)
001-2542-6221-3000-00000-1	12,994.00	925.20	925.20	12,068.80	0.00	1,015.01	11,053.79
001-2542-6221-3010-00000-1	14,107.00	1,071.03	1,071.03	13,035.97	0.00	924.22	12,111.75
001-2542-6221-3020-00000-1	15,552.00	1,300.53	1,300.53	14,251.47	0.00	1,334.57	12,916.90
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	1,614.82	1,614.82	21,630.18	0.00	1,884.25	19,745.93
001-2542-6221-1075-00000-1	27,907.00	2,150.07	2,150.07	25,756.93	0.00	1,933.43	23,823.50
001-2542-6221-8110-00000-1	115,404.00	8,467.98	8,467.98	106,936.02	0.00	8,114.15	98,821.87
001-2542-6221-7010-12210-3	5,432.00	268.96	268.96	5,163.04	0.00	268.96	4,894.08
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	724.18	724.18	7,164.82	0.00	729.20	6,435.62
001-2542-6221-7510-00000-1	4,382.00	326.36	326.36	4,055.64	0.00	420.56	3,635.08
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	513.08	513.08	5,624.92	0.00	481.83	5,143.09
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	81.27	(81.27)
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-00000-1	7,555.00	509.96	509.96	7,045.04	0.00	509.96	6,535.08
001-2542-6221-1020-00000-1	5,005.00	424.68	424.68	4,580.32	0.00	424.27	4,156.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6221-4060-00000-1	8,319.00	707.92	707.92	7,611.08	0.00	707.92	6,903.16
001-2542-6221-5000-00000-1	8,053.00	721.50	721.50	7,331.50	0.00	801.25	6,530.25
001-2542-6221-5040-00000-1	9,329.00	759.30	759.30	8,569.70	0.00	746.17	7,823.53
001-2542-6221-6000-00000-1	9,004.00	763.07	763.07	8,240.93	0.00	763.73	7,477.20
Total for Object: 6221	**329,039.00**	**25,004.14**	**25,004.14**	**304,034.86**	**0.00**	**24,976.80**	**279,058.06**
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	170.16	170.16	1,788.84	0.00	186.68	1,602.16
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	165.14	165.14	(165.14)	0.00	219.91	(385.05)
001-2542-6231-3010-00000-1	12,221.00	815.35	815.35	11,405.65	0.00	819.09	10,586.56
001-2542-6231-3020-00000-1	11,344.00	916.42	916.42	10,427.58	0.00	941.25	9,486.33
001-2542-6231-7010-12210-3	4,382.00	193.30	193.30	4,188.70	0.00	193.30	3,995.40
001-2542-6231-1050-00000-1	18,824.00	1,372.83	1,372.83	17,451.17	0.00	1,423.46	16,027.71
001-2542-6231-1075-00000-1	21,983.00	1,639.67	1,639.67	20,343.33	0.00	1,526.52	18,816.81
001-2542-6231-8110-00000-1	92,325.00	6,789.35	6,789.35	85,535.65	0.00	6,337.14	79,198.51
001-2542-6231-5080-00000-1	5,035.00	580.87	580.87	4,454.13	0.00	481.55	3,972.58
001-2542-6231-4060-00000-1	6,463.00	602.58	602.58	5,860.42	0.00	547.59	5,312.83
001-2542-6231-4070-00000-1	6,263.00	514.84	514.84	5,748.16	0.00	411.12	5,337.04
001-2542-6231-6000-00000-1	6,517.00	541.53	541.53	5,975.47	0.00	549.64	5,425.83
001-2542-6231-5040-00000-1	6,849.00	603.52	603.52	6,245.48	0.00	573.80	5,671.68
001-2542-6231-7500-00000-1	1,921.00	0.00	0.00	1,921.00	0.00	0.00	1,921.00
001-2542-6231-5000-00000-1	6,223.00	587.09	587.09	5,635.91	0.00	547.80	5,088.11
001-2542-6231-4080-00000-1	6,002.00	332.74	332.74	5,669.26	0.00	352.07	5,317.19
001-2542-6231-5060-00000-1	6,469.00	535.26	535.26	5,933.74	0.00	530.02	5,403.72
001-2542-6231-1020-00000-1	3,960.00	331.17	331.17	3,628.83	0.00	330.80	3,298.03
001-2542-6231-4090-00000-1	6,038.00	499.51	499.51	5,538.49	0.00	504.06	5,034.43
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	0.00	0.00	0.00	0.00	73.45	(73.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	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	411.76	411.76	4,006.24	0.00	383.51	3,622.73
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	206.76	206.76	6,222.24	0.00	279.05	5,943.19
001-2542-6231-7510-00000-1	3,961.00	243.56	243.56	3,717.44	0.00	385.02	3,332.42
001-2542-6231-3000-00000-1	10,051.00	718.97	718.97	9,332.03	0.00	852.67	8,479.36
001-2542-6231-1100-00000-1	9,211.00	766.76	766.76	8,444.24	0.00	766.39	7,677.85
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**	**19,539.14**	**19,539.14**	**239,308.86**	**0.00**	**19,215.89**	**220,092.97**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	459.00	39.79	39.79	419.21	0.00	43.66	375.55
001-2542-6232-7010-12210-3	1,024.00	45.20	45.20	978.80	0.00	45.20	933.60
001-2542-6232-3000-00000-1	2,351.00	168.14	168.14	2,182.86	0.00	199.41	1,983.45
001-2542-6232-1100-00000-1	2,154.00	179.32	179.32	1,974.68	0.00	179.24	1,795.44
001-2542-6232-3020-00000-1	2,653.00	214.33	214.33	2,438.67	0.00	220.14	2,218.53
001-2542-6232-1075-00000-1	5,141.00	383.45	383.45	4,757.55	0.00	357.00	4,400.55
001-2542-6232-1050-00000-1	4,402.00	321.07	321.07	4,080.93	0.00	332.90	3,748.03
001-2542-6232-3010-00000-1	2,859.00	190.68	190.68	2,668.32	0.00	191.56	2,476.76
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	21,614.00	1,589.61	1,589.61	20,024.39	0.00	1,483.86	18,540.53
001-2542-6232-4060-00000-1	1,511.00	140.92	140.92	1,370.08	0.00	128.06	1,242.02
001-2542-6232-4070-00000-1	1,465.00	120.42	120.42	1,344.58	0.00	96.16	1,248.42
001-2542-6232-6000-00000-1	1,524.00	126.64	126.64	1,397.36	0.00	128.54	1,268.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6232-5040-00000-1	1,602.00	141.14	141.14	1,460.86	0.00	134.19	1,326.67
001-2542-6232-5080-00000-1	1,178.00	135.85	135.85	1,042.15	0.00	112.62	929.53
001-2542-6232-5000-00000-1	1,455.00	137.29	137.29	1,317.71	0.00	128.10	1,189.61
001-2542-6232-7010-00000-1	0.00	38.62	38.62	(38.62)	0.00	51.43	(90.05)
001-2542-6232-7500-00000-1	450.00	0.00	0.00	450.00	0.00	0.00	450.00
001-2542-6232-4080-00000-1	1,404.00	77.81	77.81	1,326.19	0.00	82.34	1,243.85
001-2542-6232-5060-00000-1	1,513.00	125.18	125.18	1,387.82	0.00	123.94	1,263.88
001-2542-6232-1020-00000-1	926.00	77.45	77.45	848.55	0.00	77.37	771.18
001-2542-6232-4090-00000-1	1,412.00	116.82	116.82	1,295.18	0.00	117.88	1,177.30
001-2542-6232-7510-00000-1	926.00	56.95	56.95	869.05	0.00	90.04	779.01
001-2542-6232-8500-00000-1	1,033.00	96.29	96.29	936.71	0.00	89.69	847.02
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	17.18	(17.18)
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
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,504.00	48.35	48.35	1,455.65	0.00	65.26	1,390.39
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**60,560.00**	**4,571.32**	**4,571.32**	**55,988.68**	**0.00**	**4,495.77**	**51,492.91**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6241-8500-00000-1	18,250.00	774.68	774.68	17,475.32	0.00	774.68	16,700.64
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	2,318.68	25,064.32	0.00	2,318.68	22,745.64
001-2542-6241-1100-00000-1	34,729.00	2,941.20	2,941.20	31,787.80	0.00	2,941.20	28,846.60
001-2542-6241-4020-00000-1	26,195.00	722.80	722.80	25,472.20	0.00	722.80	24,749.40
001-2542-6241-1075-00000-1	52,460.00	4,390.56	4,390.56	48,069.44	0.00	3,668.70	44,400.74
001-2542-6241-1050-00000-1	35,342.00	3,717.76	3,717.76	31,624.24	0.00	4,079.16	27,545.08
001-2542-6241-3010-00000-1	8,579.00	2,270.28	2,270.28	6,308.72	0.00	1,522.48	4,786.24
001-2542-6241-3020-00000-1	43,839.00	3,712.40	3,712.40	40,126.60	0.00	3,712.40	36,414.20
001-2542-6241-7010-00000-1	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-2542-6241-6000-00000-1	26,195.00	2,217.74	2,217.74	23,977.26	0.00	2,217.74	21,759.52
001-2542-6241-8110-00000-1	195,485.00	15,734.44	15,734.44	179,750.56	0.00	15,734.44	164,016.12
001-2542-6241-7010-12210-3	8,557.00	722.80	722.80	7,834.20	0.00	722.80	7,111.40
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	2,268.40	15,391.60	0.00	2,268.40	13,123.20
001-2542-6241-4060-00000-1	17,080.00	1,496.54	1,496.54	15,583.46	0.00	1,496.54	14,086.92
001-2542-6241-5000-00000-1	17,069.00	1,445.60	1,445.60	15,623.40	0.00	2,579.80	13,043.60
001-2542-6241-5040-00000-1	25,605.00	1,496.82	1,496.82	24,108.18	0.00	1,496.82	22,611.36
001-2542-6241-7510-00000-1	11.00	723.74	723.74	(712.74)	0.00	723.74	(1,436.48)
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6241-4080-12210-3	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	774.68	8,372.32	0.00	774.68	7,597.64
001-2542-6241-4070-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2542-6241-4080-00000-1	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
001-2542-6241-5060-00000-1	17,069.00	1,445.60	1,445.60	15,623.40	0.00	2,168.40	13,455.00
001-2542-6241-5080-00000-1	8,557.00	1,497.48	1,497.48	7,059.52	0.00	1,136.08	5,923.44
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**	**54,486.20**	**54,486.20**	**570,637.80**	**0.00**	**54,873.54**	**515,764.26**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	27,147.94	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**27,147.94**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	6,488.82	6,488.82	(6,488.82)	25,260.87	19,470.82	(49,457.78)
001-2542-6332-1100-00000-1	0.00	0.00	0.00	0.00	536.00	2,085.00	(2,621.00)
Total for Object: 6332	**0.00**	**6,488.82**	**6,488.82**	**(6,488.82)**	**25,796.87**	**21,555.82**	**(52,078.78)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	11,100.87	11,100.87	32,899.13	7,440.29	0.00	29,198.84
Total for Object: 6333	**44,000.00**	**11,100.87**	**11,100.87**	**32,899.13**	**7,440.29**	**0.00**	**29,198.84**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	9,966.76	9,966.76	(9,966.76)	862.09	6,753.48	(17,582.33)
001-2542-6334-7510-00000-1	0.00	215.59	215.59	(215.59)	0.00	215.59	(431.18)
Total for Object: 6334	**0.00**	**10,182.35**	**10,182.35**	**(10,182.35)**	**862.09**	**6,969.07**	**(18,013.51)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	434.33	434.33	(434.33)	0.00	397.55	(831.88)
001-2542-6335-1100-00000-1	0.00	526.72	526.72	(526.72)	154.78	0.00	(526.72)
001-2542-6335-7500-12810-3	0.00	801.82	801.82	(801.82)	0.00	196.13	(997.95)
001-2542-6335-8110-00000-1	0.00	45,795.02	45,795.02	(45,795.02)	6,685.52	25,282.69	(71,299.54)
Total for Object: 6335	**0.00**	**47,557.89**	**47,557.89**	**(47,557.89)**	**6,840.30**	**25,876.37**	**(73,656.09)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6336 Trash Removal							
Object:							
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	12,118.00	12,118.00	(12,118.00)	12,391.08	13,138.43	(27,380.78)
Total for Object: 6336	**0.00**	**12,118.00**	**12,118.00**	**(12,118.00)**	**12,391.08**	**13,138.43**	**(27,380.78)**
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	378.00	378.00	(378.00)	0.00	0.00	(378.00)
Total for Object: 6362	**0.00**	**378.00**	**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	34,774.54	34,774.54	1,514,225.46	93,725.67	54,403.68	1,388,889.13
Total for Object: 6391	**1,549,000.00**	**34,774.54**	**34,774.54**	**1,514,225.46**	**93,725.67**	**54,403.68**	**1,388,889.13**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2542-6411-8110-00000-1	3,000,000.00	106,871.93	106,871.93	2,893,128.07	406,900.41	57,475.30	2,443,095.37
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**3,000,000.00**	**106,871.93**	**106,871.93**	**2,893,128.07**	**406,900.41**	**57,475.30**	**2,443,095.37**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	1,246.43	1,246.43	(1,246.43)	0.00	1,612.31	(2,858.74)
001-2542-6481-7010-00000-1	0.00	2,218.70	2,218.70	(2,218.70)	0.00	2,350.61	(4,569.31)
001-2542-6481-8110-00000-1	0.00	160,978.69	160,978.69	(160,978.69)	2,918.13	161,039.46	(324,936.28)
001-2542-6481-1100-00000-1	0.00	10,480.80	10,480.80	(10,480.80)	0.00	11,412.06	(21,892.86)
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**	**174,924.62**	**174,924.62**	**(174,924.62)**	**2,918.13**	**176,414.44**	**(354,257.19)**
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	599.24	599.24	(599.24)	354.48	0.00	(599.24)
001-2542-6482-8110-00000-1	0.00	21,652.26	21,652.26	(21,652.26)	6,846.69	0.00	(21,967.67)
001-2542-6482-1100-00000-1	0.00	1,153.53	1,153.53	(1,153.53)	138.78	0.00	(1,153.53)
Total for Object: 6482	**0.00**	**23,405.03**	**23,405.03**	**(23,405.03)**	**7,339.95**	**0.00**	**(23,720.44)**
Total for Function: 2542	**10,043,005.00**	**853,689.50**	**853,689.50**	**9,189,315.50**	**591,362.73**	**776,628.19**	**7,915,021.02**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	37,558.00	0.00	0.00	37,558.00	0.00	4,302.65	33,255.35
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	0.00	6,617.00
001-2546-6151-4020-00216-1	6,617.00	0.00	0.00	6,617.00	0.00	0.00	6,617.00
001-2546-6151-4080-00216-1	5,652.00	0.00	0.00	5,652.00	0.00	0.00	5,652.00
001-2546-6151-5080-00216-1	12,269.00	0.00	0.00	12,269.00	0.00	0.00	12,269.00
Total for Object: 6151	**68,713.00**	**0.00**	**0.00**	**68,713.00**	**0.00**	**4,302.65**	**64,410.35**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
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	0.00	1,807.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**12,811.00**	**0.00**	**0.00**	**12,811.00**	**0.00**	**0.00**	**12,811.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	0.00	0.00	3,201.00	0.00	344.61	2,856.39
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	0.00	0.00
001-2546-6221-5080-00216-1	388.00	0.00	0.00	388.00	0.00	0.00	388.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2546-6221-5060-00452-1	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
001-2546-6221-4080-00216-1	388.00	0.00	0.00	388.00	0.00	0.00	388.00
Total for Object: 6221	**4,732.00**	**0.00**	**0.00**	**4,732.00**	**0.00**	**344.61**	**4,387.39**
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	0.00	410.00
001-2546-6231-5060-00216-1	410.00	0.00	0.00	410.00	0.00	0.00	410.00
001-2546-6231-0000-00232-1	2,440.00	0.00	0.00	2,440.00	0.00	126.33	2,313.67
001-2546-6231-5080-00216-1	761.00	0.00	0.00	761.00	0.00	0.00	761.00
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
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
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
Total for Object: 6231	**5,053.00**	**0.00**	**0.00**	**5,053.00**	**0.00**	**126.33**	**4,926.67**
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	0.00	96.00
001-2546-6232-5060-00216-1	96.00	0.00	0.00	96.00	0.00	0.00	96.00
001-2546-6232-5080-00216-1	178.00	0.00	0.00	178.00	0.00	0.00	178.00
001-2546-6232-0000-00232-1	571.00	0.00	0.00	571.00	0.00	29.54	541.46
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
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	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
Total for Object: 6232	**1,183.00**	**0.00**	**0.00**	**1,183.00**	**0.00**	**29.54**	**1,153.46**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2546-6241-0000-00232-1	9,126.00	0.00	0.00	9,126.00	0.00	722.80	8,403.20
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	0.00	15.00
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**	**0.00**	**0.00**	**9,152.00**	**0.00**	**722.80**	**8,429.20**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	23,760.00	1,980.00	1,980.00	21,780.00	0.00	1,980.00	19,800.00
Total for Object: 6334	**23,760.00**	**1,980.00**	**1,980.00**	**21,780.00**	**0.00**	**1,980.00**	**19,800.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,476,000.00	73,655.98	73,655.98	1,402,344.02	13,036.97	16,506.00	1,372,801.05
001-2546-6391-3010-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,476,000.00**	**73,655.98**	**73,655.98**	**1,402,344.02**	**13,036.97**	**16,506.00**	**1,372,801.05**
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
001-2546-6412-4090-00204-1	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
001-2546-6412-4080-00204-1	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
001-2546-6412-7500-00204-1	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
001-2546-6412-7510-00204-1	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
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**	**75,635.98**	**75,635.98**	**1,525,768.02**	**41,035.97**	**24,011.93**	**1,460,720.12**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 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
001-2551-6341-0000-00474-1	585,000.00	26,868.75	26,868.75	558,131.25	14,802.29	97,182.00	460,949.25
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**595,000.00**	**26,868.75**	**26,868.75**	**568,131.25**	**14,802.29**	**97,182.00**	**470,949.25**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6342 Other Contracted Pupil Trans							
Total for Function: 2551	**645,000.00**	**26,868.75**	**26,868.75**	**618,131.25**	**14,802.29**	**97,182.00**	**520,949.25**
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	30,061.01	30,061.01	1,164,057.99	0.00	33,289.85	1,130,768.14
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**	**30,061.01**	**30,061.01**	**1,192,234.99**	**0.00**	**33,289.85**	**1,158,945.14**
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	64,338.51	64,338.51	(7,305.51)	0.00	0.00	(7,305.51)
001-2552-6161-0000-00000-1	282,211.00	13,364.96	13,364.96	268,846.04	0.00	4,287.89	264,558.15
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**	**77,703.47**	**77,703.47**	**261,540.53**	**0.00**	**4,287.89**	**257,252.64**
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	61.95	61.95	(61.95)	0.00	108.53	(170.48)
Total for Object: 6211	**0.00**	**61.95**	**61.95**	**(61.95)**	**0.00**	**108.53**	**(170.48)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	4,413.63	4,413.63	(501.63)	0.00	0.00	(501.63)
001-2552-6221-0000-00000-1	115,753.00	2,971.29	2,971.29	112,781.71	0.00	2,786.99	109,994.72
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**121,598.00**	**7,384.92**	**7,384.92**	**114,213.08**	**0.00**	**2,786.99**	**111,426.09**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	91,533.00	2,508.16	2,508.16	89,024.84	0.00	2,122.29	86,902.55
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-8160-00452-1	3,536.00	3,989.00	3,989.00	(453.00)	0.00	0.00	(453.00)
001-2552-6231-0000-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**96,816.00**	**6,497.16**	**6,497.16**	**90,318.84**	**0.00**	**2,122.29**	**88,196.55**
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	21,407.00	592.85	592.85	20,814.15	0.00	508.04	20,306.11
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	827.00	932.88	932.88	(105.88)	0.00	0.00	(105.88)
001-2552-6232-0000-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**22,642.00**	**1,525.73**	**1,525.73**	**21,116.27**	**0.00**	**508.04**	**20,608.23**
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	4,436.80	4,436.80	209,114.20	0.00	4,438.68	204,675.52
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**	**4,436.80**	**4,436.80**	**209,114.20**	**0.00**	**4,438.68**	**204,675.52**
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	8,018.03	8,018.03	251,981.97	37,210.23	34,954.64	181,491.83
Total for Object: 6332	**260,000.00**	**8,018.03**	**8,018.03**	**251,981.97**	**37,210.23**	**34,954.64**	**181,491.83**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	0.00	0.00	585,100.00	111,317.46	415,090.96	168,757.58
Total for Object: 6334	**585,100.00**	**0.00**	**0.00**	**585,100.00**	**111,317.46**	**415,090.96**	**168,757.58**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	217.01	217.01	3,282.99	0.00	125.74	3,157.25
Total for Object: 6335	**3,500.00**	**217.01**	**217.01**	**3,282.99**	**0.00**	**125.74**	**3,157.25**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	979.41	979.41	4,745.59	0.00	61.25	4,684.34
Total for Object: 6343	**5,725.00**	**979.41**	**979.41**	**4,745.59**	**0.00**	**61.25**	**4,684.34**
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	0.00	340.00
Total for Object: 6361	**340.00**	**0.00**	**0.00**	**340.00**	**0.00**	**0.00**	**340.00**
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	576.00	576.00	3,424.00	1,375.75	283.25	2,000.00
Total for Object: 6363	**4,000.00**	**576.00**	**576.00**	**3,424.00**	**1,375.75**	**283.25**	**2,000.00**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	704.00	125.00	125.00	579.00	0.00	89.00	490.00
Total for Object: 6371	**704.00**	**125.00**	**125.00**	**579.00**	**0.00**	**89.00**	**490.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	445,000.00	1,459.00	1,459.00	443,541.00	7,669.00	1,625.31	435,055.76
Total for Object: 6391	**445,000.00**	**1,459.00**	**1,459.00**	**443,541.00**	**7,669.00**	**1,625.31**	**435,055.76**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	239,756.75	24,384.71	24,384.71	215,372.04	38,323.31	12,672.82	167,245.06
Total for Object: 6411	**239,756.75**	**24,384.71**	**24,384.71**	**215,372.04**	**38,323.31**	**12,672.82**	**167,245.06**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	13,389.99	13,389.99	(13,389.99)	47,455.32	0.00	(60,845.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**13,389.99**	**13,389.99**	**(13,389.99)**	**47,455.32**	**0.00**	**(60,845.31)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	2,182.80	2,182.80	15,817.20	0.00	2,116.40	13,700.80
Total for Object: 6481	**18,000.00**	**2,182.80**	**2,182.80**	**15,817.20**	**0.00**	**2,116.40**	**13,700.80**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	239.56	239.56	7,260.44	41.15	0.00	7,260.44
Total for Object: 6482	**7,500.00**	**239.56**	**239.56**	**7,260.44**	**41.15**	**0.00**	**7,260.44**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	405,000.00	28,984.51	28,984.51	376,015.49	0.00	200.00	375,815.49
001-2552-6486-1050-00700-1	0.00	419.52	419.52	(419.52)	0.00	146.00	(565.52)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	305.88	(305.88)
Total for Object: 6486	**405,000.00**	**29,404.03**	**29,404.03**	**375,595.97**	**0.00**	**651.88**	**374,944.09**
Total for Function: 2552	**3,998,772.75**	**208,646.58**	**208,646.58**	**3,790,126.17**	**243,899.65**	**515,213.52**	**3,146,708.10**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	39,598.57	39,598.57	460,401.43	0.00	26,474.70	433,926.73
Total for Object: 6341	**500,000.00**	**39,598.57**	**39,598.57**	**460,401.43**	**0.00**	**26,474.70**	**433,926.73**
Total for Function: 2553	**500,000.00**	**39,598.57**	**39,598.57**	**460,401.43**	**0.00**	**26,474.70**	**433,926.73**
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	0.00	491,840.00
Total for Object: 6151	**491,840.00**	**0.00**	**0.00**	**491,840.00**	**0.00**	**0.00**	**491,840.00**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	27,639.98	27,639.98	28,446.02	0.00	0.00	28,446.02
Total for Object: 6161	**56,086.00**	**27,639.98**	**27,639.98**	**28,446.02**	**0.00**	**0.00**	**28,446.02**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6211 Teachers' Retirement							
Object:							
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	1,896.09	1,896.09	44,076.91	0.00	0.00	44,076.91
Total for Object: 6221	**45,973.00**	**1,896.09**	**1,896.09**	**44,076.91**	**0.00**	**0.00**	**44,076.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	1,713.68	1,713.68	32,258.32	0.00	0.00	32,258.32
Total for Object: 6231	**33,972.00**	**1,713.68**	**1,713.68**	**32,258.32**	**0.00**	**0.00**	**32,258.32**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	400.78	400.78	7,544.22	0.00	0.00	7,544.22
Total for Object: 6232	**7,945.00**	**400.78**	**400.78**	**7,544.22**	**0.00**	**0.00**	**7,544.22**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	122,578.00	1.08	1.08	122,576.92	0.00	0.00	122,576.92
Total for Object: 6241	**122,578.00**	**1.08**	**1.08**	**122,576.92**	**0.00**	**0.00**	**122,576.92**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6486 Gasoline/Diesel							
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**	**31,651.61**	**31,651.61**	**726,742.39**	**0.00**	**0.00**	**726,742.39**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	200,000.00	20,784.93	20,784.93	179,215.07	7,452.72	0.00	179,215.07
Total for Object: 6341	**200,000.00**	**20,784.93**	**20,784.93**	**179,215.07**	**7,452.72**	**0.00**	**179,215.07**
Total for Function: 2555	**200,000.00**	**20,784.93**	**20,784.93**	**179,215.07**	**7,452.72**	**0.00**	**179,215.07**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2558-6341-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total for Object: 6341	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
Object:							
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	0.00	26,037.00
Total for Object: 6151	**26,037.00**	**0.00**	**0.00**	**26,037.00**	**0.00**	**0.00**	**26,037.00**
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	3,693.29	3,693.29	27,972.71	0.00	0.00	27,972.71
Total for Object: 6161	**31,666.00**	**3,693.29**	**3,693.29**	**27,972.71**	**0.00**	**0.00**	**27,972.71**
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	253.36	253.36	4,372.64	0.00	0.00	4,372.64
Total for Object: 6221	**4,626.00**	**253.36**	**253.36**	**4,372.64**	**0.00**	**0.00**	**4,372.64**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	228.99	228.99	3,349.01	0.00	0.00	3,349.01
Total for Object: 6231	**3,578.00**	**228.99**	**228.99**	**3,349.01**	**0.00**	**0.00**	**3,349.01**
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	836.00	53.56	53.56	782.44	0.00	0.00	782.44
Total for Object: 6232	**836.00**	**53.56**	**53.56**	**782.44**	**0.00**	**0.00**	**782.44**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00
Total for Object: 6241	**9,750.00**	**0.00**	**0.00**	**9,750.00**	**0.00**	**0.00**	**9,750.00**
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	560.00	560.00	(560.00)	0.00	0.00	(560.00)
Total for Object: 6341	**0.00**	**560.00**	**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	14,243.25	0.00	14,243.25
Total for Object: 6411	**14,243.25**	**0.00**	**0.00**	**14,243.25**	**14,243.25**	**0.00**	**14,243.25**
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**	**4,789.20**	**4,789.20**	**85,947.05**	**14,243.25**	**0.00**	**85,947.05**
Function: 2561 Food Services - Area Direction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
Object:							
001-2561-6391-0000-00000-1	15,640.00	14.76	14.76	15,625.24	0.00	65.29	15,559.95
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**	**14.76**	**14.76**	**15,625.24**	**0.00**	**65.29**	**15,559.95**
Total for Function: 2561	**15,640.00**	**14.76**	**14.76**	**15,625.24**	**0.00**	**65.29**	**15,559.95**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	0.00	0.00	78,194.00	0.00	5,270.40	72,923.60
001-2562-6151-4070-44500-4	75,872.00	0.00	0.00	75,872.00	0.00	0.00	75,872.00
001-2562-6151-4090-44500-4	80,058.00	0.00	0.00	80,058.00	0.00	0.00	80,058.00
001-2562-6151-5000-44500-4	76,030.00	0.00	0.00	76,030.00	0.00	0.00	76,030.00
001-2562-6151-5060-44500-4	78,835.00	0.00	0.00	78,835.00	0.00	0.00	78,835.00
001-2562-6151-5080-44500-4	75,795.00	0.00	0.00	75,795.00	0.00	0.00	75,795.00
001-2562-6151-0000-44500-4	222,709.00	15,831.40	15,831.40	206,877.60	0.00	15,869.54	191,008.06
001-2562-6151-1075-44500-4	136,318.00	0.00	0.00	136,318.00	0.00	0.00	136,318.00
001-2562-6151-3000-44500-4	130,153.00	0.00	0.00	130,153.00	0.00	0.00	130,153.00
001-2562-6151-1050-44500-4	188,397.00	0.00	0.00	188,397.00	0.00	0.00	188,397.00
001-2562-6151-3010-44500-4	109,723.00	0.00	0.00	109,723.00	0.00	0.00	109,723.00
001-2562-6151-3020-44500-4	97,082.00	0.00	0.00	97,082.00	0.00	0.00	97,082.00
001-2562-6151-6000-44500-4	77,553.00	0.00	0.00	77,553.00	0.00	0.00	77,553.00
001-2562-6151-5040-44500-4	76,070.00	0.00	0.00	76,070.00	0.00	0.00	76,070.00
001-2562-6151-4080-44500-4	77,395.00	0.00	0.00	77,395.00	0.00	0.00	77,395.00
001-2562-6151-4020-44500-4	93,736.00	0.00	0.00	93,736.00	0.00	0.00	93,736.00
001-2562-6151-7510-00301-1	28,833.00	0.00	0.00	28,833.00	0.00	0.00	28,833.00
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7010-44500-4	13,036.00	0.00	0.00	13,036.00	0.00	0.00	13,036.00
001-2562-6151-1020-00424-1	4,475.00	0.00	0.00	4,475.00	0.00	0.00	4,475.00
001-2562-6151-7510-44500-4	23,363.00	0.00	0.00	23,363.00	0.00	0.00	23,363.00
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,743,627.00**	**15,831.40**	**15,831.40**	**1,727,795.60**	**0.00**	**21,139.94**	**1,706,655.66**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-44500-4	0.00	941.18	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	0.01	0.01	(0.01)	0.00	0.00	(0.01)
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	0.00	0.00
001-2562-6153-4060-44500-4	0.00	1,692.00	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
001-2562-6153-6000-44500-4	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
001-2562-6153-4090-44500-4	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	0.00	0.00
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**	**2,633.19**	**2,633.19**	**(2,633.19)**	**0.00**	**0.00**	**(2,633.19)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4	0.00	6,376.90	6,376.90	(6,376.90)	0.00	0.00	(6,376.90)
001-2562-6161-4020-44500-4	0.00	4,622.44	4,622.44	(4,622.44)	0.00	0.00	(4,622.44)
001-2562-6161-4070-44500-4	0.00	5,727.47	5,727.47	(5,727.47)	0.00	0.00	(5,727.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	13.84	(13.84)
001-2562-6161-6000-44500-4	0.00	2,857.14	2,857.14	(2,857.14)	0.00	0.00	(2,857.14)
001-2562-6161-3000-44500-4	0.00	9,106.20	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	0.00	0.00
001-2562-6161-5040-44500-4	0.00	2,615.25	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	8,362.16	8,362.16	(8,362.16)	0.00	0.00	(8,362.16)
001-2562-6161-1075-44500-4	0.00	10,255.79	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	13,765.28	13,765.28	39,953.72	0.00	9,767.50	30,186.22
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	3,380.29	3,380.29	(3,380.29)	0.00	15.28	(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
001-2562-6161-4020-00452-1	0.00	1,607.40	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
001-2562-6161-7010-00452-1	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
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,156.74	1,156.74	(1,156.74)	0.00	0.00	(1,156.74)
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**108,823.00**	**69,833.06**	**69,833.06**	**38,989.94**	**0.00**	**9,796.62**	**29,193.32**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6211 Teachers' Retirement							
Object:							
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	1,857.32	1,857.32	19,451.68	0.00	1,977.25	17,474.43
001-2562-6221-4060-44500-4	5,561.00	202.87	202.87	5,358.13	0.00	362.60	4,995.53
001-2562-6221-4080-44500-4	5,505.00	0.00	0.00	5,505.00	0.00	0.00	5,505.00
001-2562-6221-4090-44500-4	6,249.00	0.00	0.00	6,249.00	0.00	0.95	6,248.05
001-2562-6221-4070-44500-4	6,519.00	392.91	392.91	6,126.09	0.00	0.00	6,126.09
001-2562-6221-4020-00452-1	0.00	110.27	110.27	(110.27)	0.00	0.00	(110.27)
001-2562-6221-1075-44500-4	8,567.00	703.54	703.54	7,863.46	0.00	0.00	7,863.46
001-2562-6221-3000-44500-4	10,761.00	624.68	624.68	10,136.32	0.00	0.00	10,136.32
001-2562-6221-5060-44500-4	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00
001-2562-6221-4020-44500-4	7,598.00	317.10	317.10	7,280.90	0.00	0.00	7,280.90
001-2562-6221-5000-44500-4	4,861.00	437.46	437.46	4,423.54	0.00	0.00	4,423.54
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	0.00	6,367.00
001-2562-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-44500-4	894.00	0.00	0.00	894.00	0.00	0.00	894.00
001-2562-6221-3010-44500-4	7,791.00	463.37	463.37	7,327.63	0.00	0.00	7,327.63
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	179.41	179.41	6,234.59	0.00	0.00	6,234.59
001-2562-6221-6000-44500-4	6,060.00	196.00	196.00	5,864.00	0.00	0.00	5,864.00
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	0.00	1,887.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-1020-00424-1	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	0.00	2,227.00
001-2562-6221-1050-44500-4	11,910.00	0.00	0.00	11,910.00	0.00	0.00	11,910.00
001-2562-6221-3020-44500-4	6,815.00	0.00	0.00	6,815.00	0.00	0.00	6,815.00
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1075-00452-1	0.00	79.35	79.35	(79.35)	0.00	0.00	(79.35)
Total for Object: 6221	**137,133.00**	**5,564.28**	**5,564.28**	**131,568.72**	**0.00**	**2,340.80**	**129,227.92**
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	286.59	286.59	5,525.41	0.00	0.00	5,525.41
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	0.00	4,798.00
001-2562-6231-5040-44500-4	4,716.00	162.15	162.15	4,553.85	0.00	0.00	4,553.85
001-2562-6231-4060-44500-4	4,848.00	314.48	314.48	4,533.52	0.00	327.71	4,205.81
001-2562-6231-6000-44500-4	4,808.00	177.14	177.14	4,630.86	0.00	0.00	4,630.86
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	0.00	6,019.00
001-2562-6231-3010-44500-4	6,802.00	518.46	518.46	6,283.54	0.00	0.00	6,283.54
001-2562-6231-4070-44500-4	4,705.00	355.11	355.11	4,349.89	0.00	0.00	4,349.89
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	0.00	808.00
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-44500-4	1,448.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00
001-2562-6231-4020-00452-1	0.00	99.66	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	0.00	1,788.00
001-2562-6231-4090-44500-4	4,963.00	0.00	0.00	4,963.00	0.00	0.86	4,962.14
001-2562-6231-5060-44500-4	4,888.00	0.00	0.00	4,888.00	0.00	0.00	4,888.00
001-2562-6231-5000-44500-4	4,713.00	395.37	395.37	4,317.63	0.00	0.00	4,317.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2562-6231-0000-44500-4	17,138.00	1,759.25	1,759.25	15,378.75	0.00	1,455.38	13,923.37
001-2562-6231-1075-44500-4	8,452.00	635.86	635.86	7,816.14	0.00	0.00	7,816.14
001-2562-6231-3000-44500-4	8,070.00	564.59	564.59	7,505.41	0.00	0.00	7,505.41
001-2562-6231-1050-44500-4	11,681.00	0.00	0.00	11,681.00	0.00	0.00	11,681.00
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	0.00	4,700.00
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1075-00452-1	0.00	71.72	71.72	(71.72)	0.00	0.00	(71.72)
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**114,850.00**	**5,340.38**	**5,340.38**	**109,509.62**	**0.00**	**1,783.95**	**107,725.67**
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	4,008.00	411.43	411.43	3,596.57	0.00	340.37	3,256.20
001-2562-6232-6000-44500-4	1,125.00	41.43	41.43	1,083.57	0.00	0.00	1,083.57
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	0.00	338.00
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	0.00	1,408.00
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	121.25	121.25	1,469.75	0.00	0.00	1,469.75
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	83.04	83.04	1,016.96	0.00	0.00	1,016.96
001-2562-6232-3000-44500-4	1,887.00	132.05	132.05	1,754.95	0.00	0.00	1,754.95
001-2562-6232-7010-00452-1	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	0.00	418.00
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	23.31	23.31	(23.31)	0.00	0.00	(23.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2562-6232-1020-00424-1	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	0.00	189.00
001-2562-6232-4020-44500-4	1,359.00	67.03	67.03	1,291.97	0.00	0.00	1,291.97
001-2562-6232-4060-44500-4	1,134.00	73.54	73.54	1,060.46	0.00	76.64	983.82
001-2562-6232-4080-44500-4	1,122.00	0.00	0.00	1,122.00	0.00	0.00	1,122.00
001-2562-6232-4090-44500-4	1,161.00	0.00	0.00	1,161.00	0.00	0.20	1,160.80
001-2562-6232-5000-44500-4	1,102.00	92.46	92.46	1,009.54	0.00	0.00	1,009.54
001-2562-6232-5060-44500-4	1,143.00	0.00	0.00	1,143.00	0.00	0.00	1,143.00
001-2562-6232-5080-44500-4	1,099.00	0.00	0.00	1,099.00	0.00	0.00	1,099.00
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	0.00	2,732.00
001-2562-6232-5040-44500-4	1,103.00	37.92	37.92	1,065.08	0.00	0.00	1,065.08
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-44500-4	1,977.00	148.71	148.71	1,828.29	0.00	0.00	1,828.29
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-00452-1	0.00	16.77	16.77	(16.77)	0.00	0.00	(16.77)
Total for Object: 6232	**26,860.00**	**1,248.94**	**1,248.94**	**25,611.06**	**0.00**	**417.21**	**25,193.85**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	26,217.00	0.00	0.00	26,217.00	0.00	0.00	26,217.00
001-2562-6241-3020-44500-4	26,796.00	0.00	0.00	26,796.00	0.00	0.00	26,796.00
001-2562-6241-4020-44500-4	17,080.00	0.00	0.00	17,080.00	0.00	0.00	17,080.00
001-2562-6241-6000-44500-4	10,816.00	0.00	0.00	10,816.00	0.00	0.00	10,816.00
001-2562-6241-1050-44500-4	43,324.00	0.00	0.00	43,324.00	0.00	0.00	43,324.00
001-2562-6241-3000-44500-4	26,788.00	0.00	0.00	26,788.00	0.00	0.00	26,788.00
001-2562-6241-1075-44500-4	35,387.00	0.00	0.00	35,387.00	0.00	0.00	35,387.00
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	0.00	8,535.00
001-2562-6241-0000-44500-4	35,320.00	2,941.20	2,941.20	32,378.80	0.00	2,941.20	29,437.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2562-6241-4060-44500-4	17,658.00	0.00	0.00	17,658.00	0.00	0.00	17,658.00
001-2562-6241-4070-44500-4	19,225.00	0.00	0.00	19,225.00	0.00	0.00	19,225.00
001-2562-6241-5000-44500-4	19,373.00	0.00	0.00	19,373.00	0.00	0.00	19,373.00
001-2562-6241-5060-44500-4	19,808.00	0.00	0.00	19,808.00	0.00	0.00	19,808.00
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-4090-44500-4	28,328.00	0.00	0.00	28,328.00	0.00	0.00	28,328.00
001-2562-6241-5080-44500-4	17,069.00	0.00	0.00	17,069.00	0.00	0.00	17,069.00
001-2562-6241-4080-44500-4	17,666.00	0.00	0.00	17,666.00	0.00	0.00	17,666.00
001-2562-6241-5040-44500-4	27,753.00	0.00	0.00	27,753.00	0.00	0.00	27,753.00
001-2562-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-44500-4	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
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**	**2,941.20**	**403,327.80**	**0.00**	**2,941.20**	**400,386.60**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	633.70	633.70	28,366.30	5,688.12	5,367.21	17,310.97
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**	**633.70**	**633.70**	**28,366.30**	**5,688.12**	**5,367.21**	**17,310.97**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	563.27	563.27	22,436.73	0.00	600.01	21,836.72
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**	**563.27**	**563.27**	**22,436.73**	**0.00**	**600.01**	**21,836.72**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	0.00	0.00	3,000.00	1,587.60	529.20	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**	**0.00**	**0.00**	**3,000.00**	**1,587.60**	**529.20**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	95.53	95.53	3,904.47	0.00	242.17	3,662.30
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	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
001-2562-6343-4080-44500-4	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
001-2562-6343-4020-44500-4	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
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	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
001-2562-6343-5000-44500-4	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
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2562-6343-5060-44500-4	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**	**95.53**	**95.53**	**3,904.47**	**0.00**	**242.17**	**3,662.30**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,500.00	0.00	0.00	2,500.00	1,977.60	322.74	199.66
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**	**0.00**	**0.00**	**2,500.00**	**1,977.60**	**322.74**	**199.66**
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							
001-2562-6391-0000-00000-1	80,000.00	16,044.14	16,044.14	63,955.86	30,024.99	4,018.57	31,525.06
001-2562-6391-0000-00219-1	0.00	0.00	0.00	0.00	30.00	0.00	0.00
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**	**16,044.14**	**16,044.14**	**63,955.86**	**30,054.99**	**4,018.57**	**31,525.06**
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	65,000.00	1,556.80	1,556.80	63,443.20	12,796.67	3,628.93	52,580.72
001-2562-6411-0000-00219-1	35,000.00	2,250.18	2,250.18	32,749.82	725.52	4,220.76	28,529.06
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6411 General Supplies							
001-2562-6411-0000-44500-4	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**	**3,806.98**	**3,806.98**	**96,193.02**	**13,522.19**	**7,849.69**	**81,109.78**
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	4,291.15	4,291.15	80,708.85	2,183.02	17,380.24	62,739.40
001-2562-6471-0000-00000-1	3,500,000.00	5,258.89	5,258.89	3,494,741.11	160,643.34	55,642.26	3,278,408.91
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**	**9,550.04**	**9,550.04**	**3,575,449.96**	**162,826.36**	**73,022.50**	**3,341,148.31**
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**	**134,086.11**	**134,086.11**	**6,234,575.89**	**215,656.86**	**130,371.81**	**5,898,025.83**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	3,063.63	3,063.63	59,271.37	0.00	5,283.91	53,987.46
Total for Object: 6151	**62,335.00**	**3,063.63**	**3,063.63**	**59,271.37**	**0.00**	**5,283.91**	**53,987.46**
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 : Jul **Year :** 2022-2023

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	259.62	259.62	4,803.38	0.00	464.82	4,338.56
Total for Object: 6221	**5,063.00**	**259.62**	**259.62**	**4,803.38**	**0.00**	**464.82**	**4,338.56**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	4,047.00	180.29	180.29	3,866.71	0.00	317.94	3,548.77
Total for Object: 6231	**4,047.00**	**180.29**	**180.29**	**3,866.71**	**0.00**	**317.94**	**3,548.77**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	947.00	42.16	42.16	904.84	0.00	74.35	830.49
Total for Object: 6232	**947.00**	**42.16**	**42.16**	**904.84**	**0.00**	**74.35**	**830.49**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	722.80	722.80	7,834.20	0.00	1,495.60	6,338.60
Total for Object: 6241	**8,557.00**	**722.80**	**722.80**	**7,834.20**	**0.00**	**1,495.60**	**6,338.60**
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	0.00	0.00	3,536.00	279.60	1,064.75	2,191.65
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2574-6334-5040-00212-1	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
Total for Object: 6334	**3,536.00**	**0.00**	**0.00**	**3,536.00**	**279.60**	**1,064.75**	**2,191.65**
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	0.00	0.00	0.00	113,298.75	24,477.31	(137,776.06)
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**	**0.00**	**0.00**	**0.00**	**113,298.75**	**24,477.31**	**(137,776.06)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	65.00	(65.00)
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	3,423.09	3,423.09	5,076.91	0.00	404.65	4,672.26
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
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**3,423.09**	**3,423.09**	**5,076.91**	**0.00**	**404.65**	**4,672.26**
Total for Function: 2574	**95,931.00**	**7,691.59**	**7,691.59**	**88,239.41**	**113,578.35**	**33,648.33**	**(58,987.27)**
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	2,000.00	15,650.00	0.00	2,000.00	13,650.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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**	**2,000.00**	**23,350.00**	**0.00**	**2,000.00**	**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	0.00	0.00	15,000.00	190.00	783.00	14,217.00
Total for Object: 6363	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**190.00**	**783.00**	**14,217.00**
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**	**2,000.00**	**2,000.00**	**40,250.00**	**190.00**	**2,783.00**	**37,467.00**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	0.00	633.32	633.32	(633.32)	0.00	0.00	(633.32)
Total for Object: 6161	**24,595.00**	**633.32**	**633.32**	**23,961.68**	**0.00**	**0.00**	**23,961.68**
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	43.45	43.45	(43.45)	0.00	0.00	(43.45)
Total for Object: 6221	**1,688.00**	**43.45**	**43.45**	**1,644.55**	**0.00**	**0.00**	**1,644.55**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
001-2642-6231-0000-42404-4	0.00	39.26	39.26	(39.26)	0.00	0.00	(39.26)
Total for Object: 6231	**1,525.00**	**39.26**	**39.26**	**1,485.74**	**0.00**	**0.00**	**1,485.74**
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	9.18	9.18	(9.18)	0.00	0.00	(9.18)
Total for Object: 6232	**356.00**	**9.18**	**9.18**	**346.82**	**0.00**	**0.00**	**346.82**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	583.70	583.70	1,416.30	650.00	(70.00)	836.30
Total for Object: 6343	**2,000.00**	**583.70**	**583.70**	**1,416.30**	**650.00**	**(70.00)**	**836.30**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,500.00	0.00	0.00	16,500.00	0.00	7,021.01	9,478.99
Total for Object: 6362	**16,500.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**7,021.01**	**9,478.99**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	500.00	0.00	0.00	500.00	0.00	65.00	435.00
Total for Object: 6363	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**65.00**	**435.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	50,000.00	5,000.00	5,000.00	45,000.00	0.00	6,702.00	38,298.00
001-2642-6391-0000-42404-4	25,000.00	0.00	0.00	25,000.00	0.00	710.25	24,289.75
Total for Object: 6391	**75,000.00**	**5,000.00**	**5,000.00**	**70,000.00**	**0.00**	**7,412.25**	**62,587.75**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,500.00	555.74	555.74	1,944.26	200.00	117.97	1,626.29
Total for Object: 6411	**2,500.00**	**555.74**	**555.74**	**1,944.26**	**200.00**	**117.97**	**1,626.29**
Total for Function: 2642	**124,664.00**	**6,864.65**	**6,864.65**	**117,799.35**	**850.00**	**14,546.23**	**102,403.12**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	24,600.00	725.00	725.00	23,875.00	0.00	0.00	23,875.00
Total for Object: 6271	**24,600.00**	**725.00**	**725.00**	**23,875.00**	**0.00**	**0.00**	**23,875.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6337	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Total for Function: 2643	**44,600.00**	**725.00**	**725.00**	**43,875.00**	**0.00**	**0.00**	**43,875.00**
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 : Jul **Year :** 2022-2023

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
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	0.00	0.00	8,327.00	0.00	8,826.00	(499.00)
Total for Object: 6161	**18,319.00**	**0.00**	**0.00**	**18,319.00**	**0.00**	**8,826.00**	**9,493.00**
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	0.00	0.00
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**	**0.00**	**0.00**
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
001-2644-6221-0000-00225-1	571.00	0.00	0.00	571.00	0.00	605.51	(34.51)
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
Total for Object: 6221	**1,257.00**	**0.00**	**0.00**	**1,257.00**	**0.00**	**605.51**	**651.49**
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	0.00	0.00	517.00	0.00	547.21	(30.21)
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**	**0.00**	**0.00**	**1,137.00**	**0.00**	**547.21**	**589.79**
Object: 6232 Medicare							
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	0.00	121.00	0.00	128.00	(7.00)
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**	**0.00**	**0.00**	**267.00**	**0.00**	**128.00**	**139.00**
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**	**0.00**	**0.00**	**22,230.00**	**0.00**	**10,106.72**	**12,123.28**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	980,000.00	141,670.54	141,670.54	838,329.46	19,850.50	79,305.62	739,173.34
Total for Object: 6319	**980,000.00**	**141,670.54**	**141,670.54**	**838,329.46**	**19,850.50**	**79,305.62**	**739,173.34**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	70.00	70.00	(70.00)	0.00	35.00	(105.00)
Total for Object: 6391	**0.00**	**70.00**	**70.00**	**(70.00)**	**0.00**	**35.00**	**(105.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	3,040.14	3,040.14	(3,040.14)	929.40	2,114.04	(5,423.46)
Total for Object: 6411	**0.00**	**3,040.14**	**3,040.14**	**(3,040.14)**	**929.40**	**2,114.04**	**(5,423.46)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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**	**144,780.68**	**144,780.68**	**835,219.32**	**20,779.90**	**81,454.66**	**733,644.88**
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 : Jul **Year :** 2022-2023

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	53,670.46	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**	**53,670.46**	**53,670.46**	**(53,670.46)**	**5,000.00**	**0.00**	**(58,670.46)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**53,670.46**	**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	6,151.15	6,151.15	62,152.85	0.00	9,081.05	53,071.80
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	2,087.59	2,087.59	47,054.41	0.00	0.00	47,054.41
001-2691-6151-0000-00222-1	278,915.00	25,501.95	25,501.95	253,413.05	0.00	26,755.72	226,657.33
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	46,305.00	4,079.63	4,079.63	42,225.37	0.00	4,234.59	37,990.78
001-2691-6151-0000-00216-1	47,220.00	3,999.00	3,999.00	43,221.00	0.00	4,524.68	38,696.32
001-2691-6151-0000-00400-1	20,975.00	1,807.82	1,807.82	19,167.18	0.00	1,779.17	17,388.01
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	70,666.00	5,984.56	5,984.56	64,681.44	0.00	6,603.68	58,077.76
Total for Object: 6151	**581,527.00**	**49,611.70**	**49,611.70**	**531,915.30**	**0.00**	**52,978.89**	**478,936.41**
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 : Jul **Year :** 2022-2023

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	0.00	0.00
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	509.76	509.76	(509.76)	0.00	130.72	(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	0.00	0.00	0.00	0.00	993.00	(993.00)
Total for Object: 6153	**0.00**	**509.76**	**509.76**	**(509.76)**	**0.00**	**1,123.72**	**(1,633.48)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	1,284.05	1,284.05	22,682.95	0.00	553.00	22,129.95
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	2,085.00	2,085.00	7,779.00	0.00	0.00	7,779.00
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	0.00	0.00	0.00	0.00	3,707.21	(3,707.21)
Total for Object: 6161	**33,831.00**	**3,369.05**	**3,369.05**	**30,461.95**	**0.00**	**4,260.21**	**26,201.74**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	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							
001-2691-6221-0000-00222-1	24,279.00	2,056.45	2,056.45	22,222.55	0.00	2,142.44	20,080.11
001-2691-6221-8110-00000-1	3,996.00	169.65	169.65	3,826.35	0.00	0.00	3,826.35
001-2691-6221-0000-00232-1	5,854.00	471.42	471.42	5,382.58	0.00	725.31	4,657.27
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	323.78	323.78	3,499.22	0.00	359.85	3,139.37
001-2691-6221-0000-00208-1	5,432.00	410.54	410.54	5,021.46	0.00	453.01	4,568.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00234-1	3,761.00	329.32	329.32	3,431.68	0.00	339.95	3,091.73
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00400-1	1,731.00	148.75	148.75	1,582.25	0.00	146.78	1,435.47
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	0.00	0.00	0.00	0.00	0.00	143.62	(143.62)
Total for Object: 6221	**49,553.00**	**3,909.91**	**3,909.91**	**45,643.09**	**0.00**	**4,310.96**	**41,332.13**
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	376.84	376.84	3,858.16	0.00	557.06	3,301.10
001-2691-6231-0000-00216-1	2,927.00	243.40	243.40	2,683.60	0.00	276.00	2,407.60
001-2691-6231-0000-00400-1	1,301.00	108.97	108.97	1,192.03	0.00	107.20	1,084.83
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
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,871.00	231.42	231.42	2,639.58	0.00	241.03	2,398.55
001-2691-6231-0000-00210-1	611.00	129.27	129.27	481.73	0.00	0.00	481.73
001-2691-6231-0000-00222-1	18,779.00	1,612.66	1,612.66	17,166.34	0.00	1,621.57	15,544.77
001-2691-6231-8110-00000-1	3,046.00	127.86	127.86	2,918.14	0.00	0.00	2,918.14
001-2691-6231-0000-00208-1	4,382.00	368.88	368.88	4,013.12	0.00	407.26	3,605.86
001-2691-6231-0000-00426-1	0.00	0.00	0.00	0.00	0.00	229.84	(229.84)
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	61.56	(61.56)
Total for Object: 6231	**38,152.00**	**3,199.30**	**3,199.30**	**34,952.70**	**0.00**	**3,501.52**	**31,451.18**
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	991.00	88.13	88.13	902.87	0.00	130.29	772.58
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	56.92	56.92	628.08	0.00	64.55	563.53
001-2691-6232-0000-00234-1	671.00	54.12	54.12	616.88	0.00	56.37	560.51
001-2691-6232-0000-00210-1	143.00	30.23	30.23	112.77	0.00	0.00	112.77
001-2691-6232-8110-00000-1	712.00	29.90	29.90	682.10	0.00	0.00	682.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	304.00	25.49	25.49	278.51	0.00	25.08	253.43
001-2691-6232-0000-00208-1	1,024.00	86.26	86.26	937.74	0.00	95.25	842.49
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	377.17	377.17	4,014.83	0.00	379.26	3,635.57
001-2691-6232-0000-00426-1	0.00	0.00	0.00	0.00	0.00	53.76	(53.76)
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	14.40	(14.40)
Total for Object: 6232	**8,922.00**	**748.22**	**748.22**	**8,173.78**	**0.00**	**818.96**	**7,354.82**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	4,486.80	48,494.20	0.00	4,486.80	44,007.40
001-2691-6241-0000-00232-1	17,069.00	722.80	722.80	16,346.20	0.00	1,495.60	14,850.60
001-2691-6241-8110-00000-1	9,126.00	386.40	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	722.80	7,812.20	0.00	722.80	7,089.40
001-2691-6241-0000-00400-1	4,268.00	361.40	361.40	3,906.60	0.00	361.40	3,545.20
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
001-2691-6241-0000-00216-1	8,527.00	722.14	722.14	7,804.86	0.00	722.14	7,082.72
001-2691-6241-0000-00208-1	8,546.00	2.82	2.82	8,543.18	0.00	2.82	8,540.36
Total for Object: 6241	**109,052.00**	**7,405.16**	**7,405.16**	**101,646.84**	**0.00**	**7,791.56**	**93,855.28**
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	2,276.00	2,276.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-2691-6361-0000-00233-1	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
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**4,401.00**	**2,276.00**	**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	12,771.00	12,771.00	32,229.00	10,745.00	3,340.00	18,144.00
Total for Object: 6391	**51,000.00**	**12,771.00**	**12,771.00**	**38,229.00**	**10,745.00**	**3,340.00**	**24,144.00**
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	11.88	11.88	4,988.12	400.00	260.14	4,327.98
001-2691-6411-0000-00210-1	1,125.00	336.73	336.73	788.27	0.00	0.00	788.27
Total for Object: 6411	**7,785.00**	**348.61**	**348.61**	**7,436.39**	**400.00**	**260.14**	**6,776.25**
Total for Function: 2691	**885,623.00**	**84,148.71**	**84,148.71**	**801,474.29**	**11,145.00**	**78,385.96**	**711,943.33**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	20,399.57	20,399.57	305,595.43	0.00	27,915.96	277,679.47
Total for Object: 6151	**325,995.00**	**20,399.57**	**20,399.57**	**305,595.43**	**0.00**	**27,915.96**	**277,679.47**
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	455.00	455.00	4,478.00	0.00	1,124.18	3,353.82
Total for Object: 6161	**4,933.00**	**455.00**	**455.00**	**4,478.00**	**0.00**	**1,124.18**	**3,353.82**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
Total for Object: 6211	**18,867.00**	**0.00**	**0.00**	**18,867.00**	**0.00**	**0.00**	**18,867.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,695.00	1,604.28	1,604.28	13,090.72	0.00	2,018.09	11,072.63
Total for Object: 6221	**14,695.00**	**1,604.28**	**1,604.28**	**13,090.72**	**0.00**	**2,018.09**	**11,072.63**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,231.00	1,283.07	1,283.07	10,947.93	0.00	1,784.05	9,163.88
Total for Object: 6231	**12,231.00**	**1,283.07**	**1,283.07**	**10,947.93**	**0.00**	**1,784.05**	**9,163.88**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,798.00	300.09	300.09	4,497.91	0.00	417.24	4,080.67
Total for Object: 6232	**4,798.00**	**300.09**	**300.09**	**4,497.91**	**0.00**	**417.24**	**4,080.67**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,927.00	1,085.42	1,085.42	20,841.58	0.00	1,810.10	19,031.48
Total for Object: 6241	**21,927.00**	**1,085.42**	**1,085.42**	**20,841.58**	**0.00**	**1,810.10**	**19,031.48**
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	570.65	570.65	1,129.35	0.00	0.00	1,129.35
Total for Object: 6343	**1,700.00**	**570.65**	**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	309.00	309.00	1,191.00	14.00	580.00	597.00
Total for Object: 6371	**1,500.00**	**309.00**	**309.00**	**1,191.00**	**14.00**	**580.00**	**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	35,930.00	289.65	289.65	35,640.35	0.00	1,053.09	34,587.26
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6411	**35,930.00**	**289.65**	**289.65**	**35,640.35**	**0.00**	**1,053.09**	**34,587.26**
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	25,200.00	18,999.60	18,999.60	6,200.40	0.00	288.54	5,911.86
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**111,831.00**	**18,999.60**	**18,999.60**	**92,831.40**	**0.00**	**288.54**	**92,542.86**
Total for Function: 3111	**566,332.00**	**45,296.33**	**45,296.33**	**521,035.67**	**14.00**	**36,991.25**	**484,030.42**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	13,125.50	141,860.50	0.00	13,125.50	128,735.00
Total for Object: 6151	**154,986.00**	**13,125.50**	**13,125.50**	**141,860.50**	**0.00**	**13,125.50**	**128,735.00**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	7,391.82	7,391.82	129,058.18	0.00	8,483.28	120,574.90
Total for Object: 6161	**136,450.00**	**7,391.82**	**7,391.82**	**129,058.18**	**0.00**	**8,483.28**	**120,574.90**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	84.17	84.17	(84.17)	0.00	185.60	(269.77)
Total for Object: 6211	**0.00**	**84.17**	**84.17**	**(84.17)**	**0.00**	**185.60**	**(269.77)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,328.00	1,061.34	1,061.34	19,266.66	0.00	1,052.35	18,214.31
Total for Object: 6221	**20,328.00**	**1,061.34**	**1,061.34**	**19,266.66**	**0.00**	**1,052.35**	**18,214.31**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,069.00	1,223.33	1,223.33	16,845.67	0.00	1,247.65	15,598.02
Total for Object: 6231	**18,069.00**	**1,223.33**	**1,223.33**	**16,845.67**	**0.00**	**1,247.65**	**15,598.02**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,226.00	294.54	294.54	3,931.46	0.00	310.36	3,621.10
Total for Object: 6232	**4,226.00**	**294.54**	**294.54**	**3,931.46**	**0.00**	**310.36**	**3,621.10**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	8,535.00	1,445.60	1,445.60	7,089.40	0.00	1,445.60	5,643.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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**	**1,445.60**	**7,089.40**	**0.00**	**1,445.60**	**5,643.80**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	0.00	0.00	1,065.53	27.26	(1,092.79)
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.53**	**27.26**	**(1,092.79)**
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	43,687.61	43,687.61	276,521.39	318.04	21,706.84	254,496.51
Total for Object: 6391	**320,209.00**	**43,687.61**	**43,687.61**	**276,521.39**	**318.04**	**21,706.84**	**254,496.51**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	25,000.00	2,553.16	2,553.16	22,446.84	0.00	2,007.90	20,438.94
Total for Object: 6411	**25,000.00**	**2,553.16**	**2,553.16**	**22,446.84**	**0.00**	**2,007.90**	**20,438.94**
Total for Function: 3211	**687,803.00**	**70,867.07**	**70,867.07**	**616,935.93**	**1,383.57**	**49,592.34**	**565,960.02**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	1,980.12	1,980.12	21,401.88	0.00	360.99	21,040.89
001-3311-6151-1075-00000-1	23,382.00	1,980.14	1,980.14	21,401.86	0.00	360.99	21,040.87
Total for Object: 6151	**46,764.00**	**3,960.26**	**3,960.26**	**42,803.74**	**0.00**	**721.98**	**42,081.76**
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
001-3311-6161-4020-00000-1	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
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	0.00	0.00
Total for Object: 6161	**13,195.00**	**0.00**	**0.00**	**13,195.00**	**0.00**	**0.00**	**13,195.00**
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 : Jul **Year :** 2022-2023

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
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	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
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	160.56	160.56	1,735.44	0.00	2.19	1,733.25
001-3311-6221-1075-00000-1	1,896.00	160.56	160.56	1,735.44	0.00	2.19	1,733.25
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
Total for Object: 6221	**4,697.00**	**321.12**	**321.12**	**4,375.88**	**0.00**	**4.38**	**4,371.50**
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	119.66	119.66	1,329.34	0.00	22.38	1,306.96
001-3311-6231-1050-00000-1	1,449.00	119.64	119.64	1,329.36	0.00	22.38	1,306.98
001-3311-6231-4060-00000-1	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	0.00	0.00
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,716.00**	**239.30**	**239.30**	**3,476.70**	**0.00**	**44.76**	**3,431.94**
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 : Jul **Year :** 2022-2023

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	27.98	27.98	311.02	0.00	5.23	305.79
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	0.00	0.00
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	27.98	27.98	311.02	0.00	5.24	305.78
Total for Object: 6232	**869.00**	**55.96**	**55.96**	**813.04**	**0.00**	**10.47**	**802.57**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	361.40	361.40	3,906.60	0.00	0.00	3,906.60
001-3311-6241-1075-00000-1	4,268.00	361.40	361.40	3,906.60	0.00	0.00	3,906.60
Total for Object: 6241	**8,536.00**	**722.80**	**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	0.00	0.00	10,000.00	1,000.00	45.75	8,954.25
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**	**0.00**	**0.00**	**10,000.00**	**1,000.00**	**45.75**	**8,954.25**
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**	**5,299.44**	**5,299.44**	**84,392.56**	**1,000.00**	**827.34**	**82,565.22**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	11,941.86	168,916.14	0.00	11,941.86	156,974.28
Total for Object: 6151	**180,858.00**	**11,941.86**	**11,941.86**	**168,916.14**	**0.00**	**11,941.86**	**156,974.28**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**
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	185.26	2,001.74	0.00	185.26	1,816.48
Total for Object: 6211	**2,187.00**	**185.26**	**185.26**	**2,001.74**	**0.00**	**185.26**	**1,816.48**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	12,023.00	682.84	682.84	11,340.16	0.00	682.84	10,657.32
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**	**682.84**	**11,340.16**	**0.00**	**682.84**	**10,657.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	11,213.00	731.16	731.16	10,481.84	0.00	731.16	9,750.68
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**	**731.16**	**10,481.84**	**0.00**	**731.16**	**9,750.68**
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	171.00	2,451.00	0.00	171.00	2,280.00
Total for Object: 6232	**2,622.00**	**171.00**	**171.00**	**2,451.00**	**0.00**	**171.00**	**2,280.00**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,203.00	732.81	732.81	16,470.19	0.00	733.09	15,737.10
Total for Object: 6241	**17,203.00**	**732.81**	**732.81**	**16,470.19**	**0.00**	**733.09**	**15,737.10**
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 : Jul **Year :** 2022-2023

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							
001-3511-6343-7500-32400-3	0.00	17.55	17.55	(17.55)	0.00	15.00	(32.55)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**17.55**	**17.55**	**(17.55)**	**0.00**	**15.00**	**(32.55)**
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	23.02	0.00	5,326.98
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**	**23.02**	**0.00**	**6,686.98**
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 : Jul **Year :** 2022-2023

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	505.12	0.00	(505.12)
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**	**505.12**	**0.00**	**(505.12)**
Total for Function: 3511	**239,941.00**	**14,462.48**	**14,462.48**	**225,478.52**	**528.14**	**14,460.21**	**210,490.17**
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	0.00	146,627.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-4	56,606.00	0.00	0.00	56,606.00	0.00	0.00	56,606.00
001-3512-6151-7510-45100-4	55,859.00	0.00	0.00	55,859.00	0.00	0.00	55,859.00
Total for Object: 6151	**259,092.00**	**0.00**	**0.00**	**259,092.00**	**0.00**	**0.00**	**259,092.00**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00301-1	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							
001-3512-6161-7510-00000-1	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
001-3512-6161-7500-45100-4	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 : Jul **Year :** 2022-2023

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	0.00	0.00
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7500-45100-4	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							
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	0.00	4,657.00
001-3512-6221-7510-00301-1	12,515.00	0.00	0.00	12,515.00	0.00	0.00	12,515.00
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-45100-4	4,416.00	0.00	0.00	4,416.00	0.00	0.00	4,416.00
Total for Object: 6221	**21,588.00**	**0.00**	**0.00**	**21,588.00**	**0.00**	**0.00**	**21,588.00**
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	0.00	3,645.00
001-3512-6231-7510-00301-1	9,091.00	0.00	0.00	9,091.00	0.00	0.00	9,091.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,464.00	0.00	0.00	3,464.00	0.00	0.00	3,464.00
001-3512-6231-7500-45100-4	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**	**0.00**	**16,200.00**
Object: 6232 Medicare							
001-3512-6232-7510-00105-4	852.00	0.00	0.00	852.00	0.00	0.00	852.00
001-3512-6232-7510-00301-1	2,126.00	0.00	0.00	2,126.00	0.00	0.00	2,126.00
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	810.00	0.00	0.00	810.00	0.00	0.00	810.00
001-3512-6232-7500-45100-4	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**	**0.00**	**3,788.00**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	35,977.00	0.00	0.00	35,977.00	0.00	0.00	35,977.00
001-3512-6241-7510-00105-4	9,170.00	0.00	0.00	9,170.00	0.00	0.00	9,170.00
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 : Jul **Year :** 2022-2023

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**	**0.00**	**53,704.00**
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	0.00	0.00
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	2,241.17	2,241.17	(2,241.17)	0.00	589.00	(2,830.17)
001-3512-6337-7510-00514-1	0.00	3,116.16	3,116.16	(3,116.16)	0.00	818.94	(3,935.10)
Total for Object: 6337	**0.00**	**5,357.33**	**5,357.33**	**(5,357.33)**	**0.00**	**1,407.94**	**(6,765.27)**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.21	182.21	(182.21)	1,822.15	364.42	(2,368.78)
001-3512-6338-7510-00204-1	0.00	253.35	253.35	(253.35)	2,533.52	506.71	(3,293.58)
Total for Object: 6338	**0.00**	**435.56**	**435.56**	**(435.56)**	**4,355.67**	**871.13**	**(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
001-3512-6343-7510-45100-4	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
001-3512-6343-7500-45100-4	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	59.15	59.15	(59.15)	3,416.88	791.95	(4,267.98)
001-3512-6361-7510-00204-1	0.00	82.25	82.25	(82.25)	4,750.88	1,101.11	(5,934.24)
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 : Jul **Year :** 2022-2023

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**	**141.40**	**141.40**	**(141.40)**	**8,167.76**	**1,893.06**	**(10,202.22)**
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
001-3512-6391-7510-00106-4	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)
001-3512-6391-7510-00301-1	8,500.00	240.00	240.00	8,260.00	0.00	79.00	8,181.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**240.00**	**240.00**	**15,460.00**	**4,800.00**	**79.00**	**10,581.00**
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	0.00	0.00	15,650.00	489.15	3,856.86	11,507.11
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Jul **Year :** 2022-2023

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	0.00	0.00	40,000.00	710.00	13,125.27	26,164.73
001-3512-6411-7500-45100-4	5,000.00	164.13	164.13	4,835.87	936.61	1,732.04	2,590.72
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**	**164.13**	**164.13**	**60,485.87**	**2,135.76**	**18,714.17**	**40,262.56**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	1,262.13	1,262.13	(1,262.13)	51.92	4.59	(1,318.64)
001-3512-6412-7510-00204-1	0.00	1,754.82	1,754.82	(1,754.82)	72.22	414.11	(2,241.15)
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	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
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3512-6412-7500-00204-4	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
Total for Object: 6412	**0.00**	**3,016.95**	**3,016.95**	**(3,016.95)**	**124.14**	**418.70**	**(3,559.79)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**432,900.00**	**9,355.37**	**9,355.37**	**423,544.63**	**19,583.33**	**23,384.00**	**381,203.92**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3611-6151-0000-46300-4	79,029.00	3,346.46	3,346.46	75,682.54	0.00	3,937.48	71,745.06
001-3611-6151-0000-46700-4	0.00	3,346.46	3,346.46	(3,346.46)	0.00	3,913.21	(7,259.67)
Total for Object: 6151	**79,029.00**	**6,692.92**	**6,692.92**	**72,336.08**	**0.00**	**7,850.69**	**64,485.39**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	85.00	919.00	0.00	85.00	834.00
Total for Object: 6161	**1,004.00**	**85.00**	**85.00**	**919.00**	**0.00**	**85.00**	**834.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	6,630.00	282.46	282.46	6,347.54	0.00	323.00	6,024.54
001-3611-6221-0000-46700-4	0.00	279.02	279.02	(279.02)	0.00	317.90	(596.92)
Total for Object: 6221	**6,630.00**	**561.48**	**561.48**	**6,068.52**	**0.00**	**640.90**	**5,427.62**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	4,962.00	200.32	200.32	4,761.68	0.00	236.97	4,524.71
001-3611-6231-0000-46700-4	0.00	193.22	193.22	(193.22)	0.00	228.37	(421.59)
Total for Object: 6231	**4,962.00**	**393.54**	**393.54**	**4,568.46**	**0.00**	**465.34**	**4,103.12**
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	1,160.00	46.86	46.86	1,113.14	0.00	55.42	1,057.72
001-3611-6232-0000-46700-4	0.00	45.18	45.18	(45.18)	0.00	53.41	(98.59)
Total for Object: 6232	**1,160.00**	**92.04**	**92.04**	**1,067.96**	**0.00**	**108.83**	**959.13**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	17,660.00	772.80	772.80	16,887.20	0.00	772.80	16,114.40
001-3611-6241-0000-46700-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
Total for Object: 6241	**17,660.00**	**1,495.60**	**1,495.60**	**16,164.40**	**0.00**	**1,495.60**	**14,668.80**
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 : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-0000-46300-4	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
001-3611-6391-7500-45100-4	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
001-3611-6391-0000-45100-4	13,400.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	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
001-3611-6391-5040-45100-4	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
001-3611-6411-5080-45100-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-45100-4	16,600.00	0.00	0.00	16,600.00	0.00	0.00	16,600.00
001-3611-6411-0000-46300-4	20,000.00	4,692.78	4,692.78	15,307.22	2,224.84	1,983.35	12,369.26
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
Total for Object: 6411	**36,600.00**	**4,692.78**	**4,692.78**	**31,907.22**	**2,224.84**	**1,983.35**	**28,969.26**
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**	**14,013.36**	**14,013.36**	**149,431.64**	**2,224.84**	**12,629.71**	**135,847.32**
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	2,000.00	0.00	1,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**2,000.00**	**0.00**	**1,000.00**
Total for Function: 3711	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**2,000.00**	**0.00**	**21,000.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	36,954.00	0.00	0.00	36,954.00	0.00	1,354.76	35,599.24
001-3811-6151-4090-00218-1	52,224.00	0.00	0.00	52,224.00	0.00	2,172.00	50,052.00
001-3811-6151-5040-00218-1	64,710.00	0.00	0.00	64,710.00	0.00	1,972.10	62,737.90
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 : Jul **Year :** 2022-2023

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	0.00	0.00	48,199.00	0.00	1,852.80	46,346.20
001-3811-6151-6000-00218-1	50,013.00	0.00	0.00	50,013.00	0.00	2,010.58	48,002.42
001-3811-6151-4020-00218-1	74,264.00	0.00	0.00	74,264.00	0.00	1,852.80	72,411.20
001-3811-6151-4070-00218-1	52,972.00	0.00	0.00	52,972.00	0.00	2,088.00	50,884.00
001-3811-6151-5000-00218-1	48,199.00	0.00	0.00	48,199.00	0.00	1,852.80	46,346.20
001-3811-6151-1010-00218-1	102,470.00	8,785.85	8,785.85	93,684.15	0.00	8,904.38	84,779.77
001-3811-6151-4060-00218-1	48,312.00	0.00	0.00	48,312.00	0.00	0.00	48,312.00
001-3811-6151-7510-00000-1	105,762.00	0.00	0.00	105,762.00	0.00	0.00	105,762.00
001-3811-6151-7500-00218-1	59,559.00	0.00	0.00	59,559.00	0.00	0.00	59,559.00
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	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
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	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
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**779,909.00**	**8,785.85**	**8,785.85**	**771,123.15**	**0.00**	**24,060.22**	**747,062.93**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3811-6153-4090-00218-1	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	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	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
001-3811-6153-4080-00218-4	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
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	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**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-1	0.00	5,976.06	5,976.06	(5,976.06)	0.00	0.00	(5,976.06)
001-3811-6161-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	5,216.25	5,216.25	(5,216.25)	0.00	0.00	(5,216.25)
001-3811-6161-5040-00218-1	0.00	5,247.77	5,247.77	(5,247.77)	0.00	0.00	(5,247.77)
001-3811-6161-4020-00218-1	0.00	7,028.62	7,028.62	(7,028.62)	0.00	0.00	(7,028.62)
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	506.40	506.40	38,871.60	0.00	0.00	38,871.60
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 : Jul **Year :** 2022-2023

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							
001-3811-6161-4070-00218-1	0.00	5,896.61	5,896.61	(5,896.61)	0.00	0.00	(5,896.61)
001-3811-6161-1010-00218-1	1,807.00	1,689.15	1,689.15	117.85	0.00	153.00	(35.15)
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
001-3811-6161-7510-00218-1	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
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	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
001-3811-6161-7510-00218-4	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
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**42,466.00**	**31,560.86**	**31,560.86**	**10,905.14**	**0.00**	**153.00**	**10,752.14**
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
001-3811-6211-4080-00218-1	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
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3811-6211-4060-00218-1	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
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	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	316.97	316.97	3,942.03	0.00	196.12	3,745.91
001-3811-6221-1010-00218-1	7,654.00	760.97	760.97	6,893.03	0.00	716.60	6,176.43
001-3811-6221-5040-00218-1	5,023.00	360.00	360.00	4,663.00	0.00	184.74	4,478.26
001-3811-6221-0000-00218-1	2,701.00	34.74	34.74	2,666.26	0.00	0.00	2,666.26
001-3811-6221-4090-00218-1	4,207.00	0.00	0.00	4,207.00	0.00	201.88	4,005.12
001-3811-6221-4060-00218-1	3,314.00	409.97	409.97	2,904.03	0.00	0.00	2,904.03
001-3811-6221-5060-00218-1	3,072.00	0.00	0.00	3,072.00	0.00	0.00	3,072.00
001-3811-6221-4080-00218-1	1,999.00	0.00	0.00	1,999.00	0.00	126.26	1,872.74
001-3811-6221-7510-00000-1	7,344.00	0.00	0.00	7,344.00	0.00	0.00	7,344.00
001-3811-6221-5000-00218-1	3,306.00	0.00	0.00	3,306.00	0.00	127.10	3,178.90
001-3811-6221-5080-00218-1	3,306.00	0.00	0.00	3,306.00	0.00	127.10	3,178.90
001-3811-6221-6000-00218-1	3,431.00	357.83	357.83	3,073.17	0.00	137.93	2,935.24
001-3811-6221-4020-00218-1	5,094.00	482.17	482.17	4,611.83	0.00	179.98	4,431.85
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
001-3811-6221-4080-00218-4	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 : Jul **Year :** 2022-2023

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
001-3811-6221-7500-00218-4	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
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**59,380.00**	**2,722.65**	**2,722.65**	**56,657.35**	**0.00**	**1,997.71**	**54,659.64**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	3,238.00	0.00	0.00	3,238.00	0.00	131.56	3,106.44
001-3811-6231-6000-00218-1	3,101.00	323.41	323.41	2,777.59	0.00	122.67	2,654.92
001-3811-6231-4020-00218-1	4,604.00	435.78	435.78	4,168.22	0.00	112.88	4,055.34
001-3811-6231-5080-00218-1	2,988.00	0.00	0.00	2,988.00	0.00	114.88	2,873.12
001-3811-6231-5040-00218-1	4,012.00	325.36	325.36	3,686.64	0.00	110.82	3,575.82
001-3811-6231-0000-00218-1	2,441.00	31.40	31.40	2,409.60	0.00	0.00	2,409.60
001-3811-6231-1010-00218-1	6,465.00	647.47	647.47	5,817.53	0.00	549.88	5,267.65
001-3811-6231-4080-00218-1	2,291.00	0.00	0.00	2,291.00	0.00	80.94	2,210.06
001-3811-6231-5060-00218-1	2,248.00	0.00	0.00	2,248.00	0.00	0.00	2,248.00
001-3811-6231-4070-00218-1	3,285.00	365.59	365.59	2,919.41	0.00	126.88	2,792.53
001-3811-6231-7510-00000-1	6,637.00	0.00	0.00	6,637.00	0.00	0.00	6,637.00
001-3811-6231-4060-00218-1	2,995.00	370.52	370.52	2,624.48	0.00	0.00	2,624.48
001-3811-6231-5000-00218-1	2,988.00	0.00	0.00	2,988.00	0.00	114.88	2,873.12
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
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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
001-3811-6231-4070-00218-4	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
001-3811-6231-4060-00218-4	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
001-3811-6231-7500-00218-4	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
001-3811-6231-4080-00218-4	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
Total for Object: 6231	**50,986.00**	**2,499.53**	**2,499.53**	**48,486.47**	**0.00**	**1,465.39**	**47,021.08**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,076.00	101.92	101.92	974.08	0.00	26.40	947.68
001-3811-6232-4090-00218-1	758.00	0.00	0.00	758.00	0.00	30.76	727.24
001-3811-6232-5080-00218-1	699.00	0.00	0.00	699.00	0.00	26.86	672.14
001-3811-6232-5040-00218-1	939.00	76.10	76.10	862.90	0.00	25.92	836.98
001-3811-6232-6000-00218-1	725.00	75.63	75.63	649.37	0.00	28.68	620.69
001-3811-6232-0000-00218-1	571.00	7.34	7.34	563.66	0.00	0.00	563.66
001-3811-6232-4070-00218-1	769.00	85.50	85.50	683.50	0.00	29.68	653.82
001-3811-6232-5060-00218-1	525.00	0.00	0.00	525.00	0.00	0.00	525.00
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	0.00	0.00	699.00	0.00	26.86	672.14
001-3811-6232-1010-00218-1	1,512.00	151.42	151.42	1,360.58	0.00	128.60	1,231.98
001-3811-6232-4060-00218-1	701.00	86.66	86.66	614.34	0.00	0.00	614.34
001-3811-6232-4080-00218-1	536.00	0.00	0.00	536.00	0.00	18.92	517.08
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
001-3811-6232-5000-00218-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	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**	**584.57**	**584.57**	**11,341.43**	**0.00**	**342.68**	**10,998.75**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	5,774.00	0.00	0.00	5,774.00	0.00	486.86	5,287.14
001-3811-6241-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	44.00	0.00	1.88	42.12
001-3811-6241-5040-00218-1	8,557.00	0.00	0.00	8,557.00	0.00	722.80	7,834.20
001-3811-6241-4090-00218-1	9,170.00	0.00	0.00	9,170.00	0.00	772.80	8,397.20
001-3811-6241-5080-00218-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-3811-6241-6000-00218-1	44.00	0.00	0.00	44.00	0.00	1.88	42.12
001-3811-6241-4070-00218-1	9,136.00	0.00	0.00	9,136.00	0.00	772.80	8,363.20
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-1	44.00	0.00	0.00	44.00	0.00	772.80	(728.80)
001-3811-6241-1010-00218-1	9,126.00	772.80	772.80	8,353.20	0.00	1,545.60	6,807.60
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
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	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
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**58,988.00**	**772.80**	**772.80**	**58,215.20**	**0.00**	**5,079.30**	**53,135.90**
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
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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
001-3811-6361-6000-00218-1	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
001-3811-6361-4060-00218-1	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							
001-3811-6363-0000-00218-1	0.00	492.30	492.30	(492.30)	0.00	0.00	(492.30)
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 : Jul **Year :** 2022-2023

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
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**492.30**	**492.30**	**(492.30)**	**0.00**	**0.00**	**(492.30)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	13,639.19	13,639.19	25,485.81	680.00	1,607.76	23,198.05
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**13,639.19**	**13,639.19**	**25,485.81**	**680.00**	**1,607.76**	**23,198.05**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	716.38	716.38	31,333.62	933.10	105.44	30,537.08
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
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**716.38**	**716.38**	**31,333.62**	**933.10**	**105.44**	**30,537.08**
Total for Function: 3811	**1,074,830.00**	**61,774.13**	**61,774.13**	**1,013,055.87**	**1,613.10**	**35,011.50**	**976,673.27**
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-48100-4	17,213.00	0.00	0.00	17,213.00	0.00	0.00	17,213.00
001-3911-6151-1050-48100-4	17,358.00	0.00	0.00	17,358.00	0.00	0.00	17,358.00
001-3911-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-48100-4	10,029.00	0.00	0.00	10,029.00	0.00	0.00	10,029.00
001-3911-6151-3020-48100-4	17,406.00	0.00	0.00	17,406.00	0.00	0.00	17,406.00
001-3911-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-48100-4	10,029.00	0.00	0.00	10,029.00	0.00	0.00	10,029.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-3911-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7010-48100-4	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**	**0.00**	**72,035.00**
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6153 Classified Salaries - Substitutes							
001-3911-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-48100-4	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							
001-3911-6161-4060-00400-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3911-6161-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-48100-4	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
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	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
001-3911-6161-3000-00452-1	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
001-3911-6161-1050-48100-4	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
001-3911-6161-4090-00400-1	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
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	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
001-3911-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3911-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00452-1	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
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7010-48100-4	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
001-3911-6211-4020-00400-1	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
001-3911-6211-1075-00400-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-48100-4	516.00	0.00	0.00	516.00	0.00	0.00	516.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3010-48100-4	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-3911-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-48100-4	1,194.00	0.00	0.00	1,194.00	0.00	0.00	1,194.00
001-3911-6221-5060-00452-1	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
001-3911-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00452-1	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
001-3911-6221-3000-48100-4	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-3911-6221-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-00452-1	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
001-3911-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-48100-4	675.00	0.00	0.00	675.00	0.00	0.00	675.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-3911-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5040-00452-1	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
001-3911-6221-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-48100-4	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
001-3911-6221-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,772.00**	**0.00**	**0.00**	**4,772.00**	**0.00**	**0.00**	**4,772.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-48100-4	622.00	0.00	0.00	622.00	0.00	0.00	622.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-48100-4	1,076.00	0.00	0.00	1,076.00	0.00	0.00	1,076.00
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00452-1	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
001-3911-6231-3020-48100-4	1,079.00	0.00	0.00	1,079.00	0.00	0.00	1,079.00
001-3911-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00452-1	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
001-3911-6231-3020-00452-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-3000-00452-1	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
001-3911-6231-4090-00400-1	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
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4070-00452-1	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
001-3911-6231-3000-48100-4	622.00	0.00	0.00	622.00	0.00	0.00	622.00
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
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00452-1	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
001-3911-6231-1075-48100-4	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
001-3911-6231-5040-00400-1	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
001-3911-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,380.00**	**0.00**	**0.00**	**5,380.00**	**0.00**	**0.00**	**5,380.00**
Object: 6232 Medicare							
001-3911-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3911-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-00452-1	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
001-3911-6232-3010-48100-4	146.00	0.00	0.00	146.00	0.00	0.00	146.00
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-48100-4	252.00	0.00	0.00	252.00	0.00	0.00	252.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1	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
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-48100-4	252.00	0.00	0.00	252.00	0.00	0.00	252.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3911-6232-8500-00400-1	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
001-3911-6232-3000-48100-4	146.00	0.00	0.00	146.00	0.00	0.00	146.00
001-3911-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-48100-4	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
001-3911-6232-4060-00452-1	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
001-3911-6232-1075-48100-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-3911-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,260.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**	**1,260.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6241 Employee Insurance							
001-3911-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3000-48100-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3911-6241-3010-48100-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3911-6241-3020-48100-4	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**	**0.00**	**46.00**
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	3,800.00	3,800.00	3,400.00	0.00	0.00	3,400.00
Total for Object: 6361	**7,200.00**	**3,800.00**	**3,800.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	9,000.00	0.00	0.00	9,000.00	0.00	4,963.33	4,036.67
Total for Object: 6363	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**4,963.33**	**4,036.67**
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28.00	28.00	(28.00)	0.00	0.00	(28.00)
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3911-6391-0000-00218-1	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
001-3911-6391-0000-00470-1	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
001-3911-6391-8190-00602-1	0.00	0.00	0.00	0.00	50.00	2,155.00	(2,205.00)
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	15,500.00	0.00	0.00	15,500.00	100.00	990.00	14,410.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	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
001-3911-6391-8110-00602-1	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
001-3911-6391-0000-00234-1	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
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,500.00**	**28.00**	**28.00**	**15,472.00**	**150.00**	**3,145.00**	**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
001-3911-6411-0000-00226-1	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
001-3911-6411-0000-00452-1	0.00	1,049.41	1,049.41	(1,049.41)	0.00	1,291.63	(2,341.04)
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	2,325.78	2,325.78	(2,325.78)	0.00	0.00	(2,325.78)
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	194.01	164.32	(297.46)
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
001-3911-6411-7010-00528-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	1,000.00	0.00	0.00	1,000.00	0.00	166.16	833.84
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	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
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	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
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	1,494.00	(1,494.00)
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**1,350.00**	**3,375.19**	**3,375.19**	**(2,025.19)**	**1,177.01**	**3,116.11**	**(6,257.44)**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-3911-6471-0000-48100-4	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							
001-3911-6491-0000-00452-1	0.00	71,420.36	71,420.36	(71,420.36)	0.00	32,916.27	(104,336.63)
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**71,420.36**	**71,420.36**	**(71,420.36)**	**0.00**	**32,916.27**	**(104,336.63)**
Total for Function: 3911	**131,274.00**	**78,623.55**	**78,623.55**	**52,650.45**	**1,327.01**	**44,140.71**	**7,243.60**
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	75.00	75.00	(75.00)	0.00	15,870.00	(15,945.00)
001-3912-6161-0000-46200-4	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6161	**300.00**	**75.00**	**75.00**	**225.00**	**0.00**	**15,870.00**	**(15,645.00)**
Object: 6211 Teachers' Retirement							
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	0.00	0.00	0.00	0.00	224.31	(224.31)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.31**	**(224.31)**
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	4.65	4.65	(4.65)	0.00	983.96	(988.61)
Total for Object: 6231	**0.00**	**4.65**	**4.65**	**(4.65)**	**0.00**	**983.96**	**(988.61)**
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	1.09	1.09	(1.09)	0.00	230.13	(231.22)
Total for Object: 6232	**0.00**	**1.09**	**1.09**	**(1.09)**	**0.00**	**230.13**	**(231.22)**
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							
001-3912-6363-0000-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	153.00	0.00	347.00
001-3912-6391-0000-46200-4	2,500.00	0.00	0.00	2,500.00	0.00	927.00	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**	**0.00**	**0.00**	**3,000.00**	**153.00**	**927.00**	**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	2,411.95	0.00	5,088.05
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	76.53	0.00	(76.53)
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	815.50	0.00	(815.50)
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	1,677.58	(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)
Total for Object: 6411	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**3,890.14**	**1,677.58**	**31,932.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
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
001-3912-6412-0000-46200-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3912-6412-5060-46200-4	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
001-3912-6412-5040-46200-4	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**	**80.74**	**80.74**	**46,719.26**	**4,043.14**	**19,912.98**	**22,763.14**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Total for Fund: 001	**58,070,253.00**	**4,086,895.30**	**4,086,895.30**	**53,983,357.70**	**4,287,005.47**	**3,359,456.48**	**46,695,755.52**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,057,688.00	0.00	0.00	1,057,688.00	0.00	85,433.46	972,254.54
002-1111-6111-5060-40001-3	1,138,180.00	0.00	0.00	1,138,180.00	0.00	91,673.66	1,046,506.34
002-1111-6111-5040-40001-3	1,052,852.00	0.00	0.00	1,052,852.00	0.00	80,849.62	972,002.38
002-1111-6111-4020-40001-3	986,269.00	0.00	0.00	986,269.00	0.00	83,373.30	902,895.70
002-1111-6111-4060-40001-3	821,644.00	0.00	0.00	821,644.00	0.00	69,914.92	751,729.08
002-1111-6111-4070-40001-3	945,786.00	0.00	0.00	945,786.00	0.00	80,852.36	864,933.64
002-1111-6111-4080-40001-3	998,691.00	0.00	0.00	998,691.00	0.00	88,916.72	909,774.28
002-1111-6111-4090-40001-3	1,085,309.00	0.00	0.00	1,085,309.00	0.00	91,773.78	993,535.22
002-1111-6111-5000-40001-3	1,034,093.00	0.00	0.00	1,034,093.00	0.00	84,336.14	949,756.86
002-1111-6111-6000-40001-3	1,204,443.00	0.00	0.00	1,204,443.00	0.00	102,565.92	1,101,877.08
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
Total for Object: 6111	**10,324,955.00**	**0.00**	**0.00**	**10,324,955.00**	**0.00**	**859,689.88**	**9,465,265.12**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4070-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	19,166.00
002-1111-6121-5080-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-5040-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4060-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-5060-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
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	0.00	19,166.00
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	3,391.00	0.00	0.00	3,391.00	0.00	0.00	3,391.00
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**199,842.00**	**0.00**	**0.00**	**199,842.00**	**0.00**	**0.00**	**199,842.00**
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	0.00	0.00	6,256.00	0.00	38.24	6,217.76
002-1111-6131-5000-40001-3	6,234.00	0.00	0.00	6,234.00	0.00	34.08	6,199.92
002-1111-6131-4080-40001-3	6,415.00	0.00	0.00	6,415.00	0.00	46.38	6,368.62
002-1111-6131-4070-40001-3	6,280.00	0.00	0.00	6,280.00	0.00	40.78	6,239.22
002-1111-6131-6000-40001-3	6,252.00	0.00	0.00	6,252.00	0.00	38.14	6,213.86
002-1111-6131-5080-40001-3	6,411.00	0.00	0.00	6,411.00	0.00	44.58	6,366.42
002-1111-6131-4060-40001-3	6,312.00	0.00	0.00	6,312.00	0.00	42.16	6,269.84
002-1111-6131-4090-40001-3	6,354.00	0.00	0.00	6,354.00	0.00	42.26	6,311.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-5060-40001-3	6,266.00	0.00	0.00	6,266.00	0.00	38.70	6,227.30
002-1111-6131-5040-40001-3	6,210.00	0.00	0.00	6,210.00	0.00	31.52	6,178.48
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	**64,348.00**	**0.00**	**0.00**	**64,348.00**	**0.00**	**396.84**	**63,951.16**
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	0.00	0.00	175,197.00	0.00	14,171.78	161,025.22
002-1111-6211-4080-40001-3	161,811.00	0.00	0.00	161,811.00	0.00	14,108.42	147,702.58
002-1111-6211-5060-40001-3	183,084.00	0.00	0.00	183,084.00	0.00	14,757.10	168,326.90
002-1111-6211-5000-40001-3	164,177.00	0.00	0.00	164,177.00	0.00	13,683.40	150,493.60
002-1111-6211-5040-40001-3	172,169.00	0.00	0.00	172,169.00	0.00	13,198.88	158,970.12
002-1111-6211-4090-40001-3	170,906.00	0.00	0.00	170,906.00	0.00	13,937.62	156,968.38
002-1111-6211-6000-40001-3	190,541.00	0.00	0.00	190,541.00	0.00	15,666.74	174,874.26
002-1111-6211-4060-40001-3	135,449.00	0.00	0.00	135,449.00	0.00	11,447.54	124,001.46
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-40001-3	160,086.00	0.00	0.00	160,086.00	0.00	13,464.11	146,621.89
002-1111-6211-4070-40001-3	153,127.00	0.00	0.00	153,127.00	0.00	13,118.18	140,008.82
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
Total for Object: 6211	**1,666,744.00**	**0.00**	**0.00**	**1,666,744.00**	**0.00**	**137,553.77**	**1,529,190.23**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	321.00	0.00	0.00	321.00	0.00	27.14	293.86
002-1111-6221-4070-40001-3	311.00	0.00	0.00	311.00	0.00	26.32	284.68
002-1111-6221-4080-40001-3	371.00	0.00	0.00	371.00	0.00	258.66	112.34
002-1111-6221-5040-40001-3	345.00	0.00	0.00	345.00	0.00	29.22	315.78
002-1111-6221-4090-40001-3	360.00	0.00	0.00	360.00	0.00	346.32	13.68
002-1111-6221-6000-40001-3	315.00	0.00	0.00	315.00	0.00	253.90	61.10
002-1111-6221-4060-40001-3	326.00	0.00	0.00	326.00	0.00	27.54	298.46
002-1111-6221-5080-40001-3	386.00	0.00	0.00	386.00	0.00	32.62	353.38
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	0.00	0.00	316.00	0.00	26.78	289.22
002-1111-6221-5000-40001-3	339.00	0.00	0.00	339.00	0.00	28.76	310.24
Total for Object: 6221	**3,390.00**	**0.00**	**0.00**	**3,390.00**	**0.00**	**1,057.26**	**2,332.74**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4020-40001-3	1,421.00	0.00	0.00	1,421.00	0.00	19.38	1,401.62
002-1111-6231-4080-40001-3	1,462.00	0.00	0.00	1,462.00	0.00	228.14	1,233.86
002-1111-6231-4090-40001-3	1,453.00	0.00	0.00	1,453.00	0.00	307.52	1,145.48
002-1111-6231-5000-40001-3	1,439.00	0.00	0.00	1,439.00	0.00	20.82	1,418.18
002-1111-6231-5040-40001-3	1,443.00	0.00	0.00	1,443.00	0.00	21.16	1,421.84
002-1111-6231-5080-40001-3	1,472.00	0.00	0.00	1,472.00	0.00	23.62	1,448.38
002-1111-6231-5060-40001-3	1,425.00	0.00	0.00	1,425.00	0.00	19.68	1,405.32
002-1111-6231-4070-40001-3	1,417.00	0.00	0.00	1,417.00	0.00	19.06	1,397.94
002-1111-6231-6000-40001-3	1,420.00	0.00	0.00	1,420.00	0.00	224.68	1,195.32
002-1111-6231-4060-40001-3	1,428.00	0.00	0.00	1,428.00	0.00	19.94	1,408.06
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**14,888.00**	**0.00**	**0.00**	**14,888.00**	**0.00**	**904.00**	**13,984.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
002-1111-6232-4020-40001-3	14,669.00	0.00	0.00	14,669.00	0.00	1,181.62	13,487.38
002-1111-6232-4060-40001-3	12,283.00	0.00	0.00	12,283.00	0.00	997.84	11,285.16
002-1111-6232-4070-40001-3	14,083.00	0.00	0.00	14,083.00	0.00	1,141.02	12,941.98
002-1111-6232-4090-40001-3	16,107.00	0.00	0.00	16,107.00	0.00	1,293.98	14,813.02
002-1111-6232-5000-40001-3	14,082.00	0.00	0.00	14,082.00	0.00	1,094.86	12,987.14
002-1111-6232-5080-40001-3	15,708.00	0.00	0.00	15,708.00	0.00	1,202.22	14,505.78
002-1111-6232-6000-40001-3	17,833.00	0.00	0.00	17,833.00	0.00	1,445.08	16,387.92
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	0.00	0.00	15,635.00	0.00	1,131.40	14,503.60
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	0.00	0.00	14,852.00	0.00	1,233.62	13,618.38
002-1111-6232-5060-40001-3	16,873.00	0.00	0.00	16,873.00	0.00	1,300.08	15,572.92
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
Total for Object: 6232	**152,264.00**	**0.00**	**0.00**	**152,264.00**	**0.00**	**12,021.72**	**140,242.28**
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	133,719.00	0.00	0.00	133,719.00	0.00	10,601.64	123,117.36
002-1111-6241-5060-40001-3	123,393.00	0.00	0.00	123,393.00	0.00	10,498.00	112,895.00
002-1111-6241-4020-40001-3	116,594.00	0.00	0.00	116,594.00	0.00	9,874.14	106,719.86
002-1111-6241-5000-40001-3	97,159.00	0.00	0.00	97,159.00	0.00	10,446.62	86,712.38
002-1111-6241-5080-40001-3	150,307.00	0.00	0.00	150,307.00	0.00	12,779.24	137,527.76
002-1111-6241-4070-40001-3	109,042.00	0.00	0.00	109,042.00	0.00	10,005.52	99,036.48
002-1111-6241-4090-40001-3	92,673.00	0.00	0.00	92,673.00	0.00	9,392.04	83,280.96
002-1111-6241-6000-40001-3	108,440.00	0.00	0.00	108,440.00	0.00	9,183.64	99,256.36
002-1111-6241-4060-40001-3	111,399.00	0.00	0.00	111,399.00	0.00	9,434.06	101,964.94
002-1111-6241-4080-40001-3	116,742.00	0.00	0.00	116,742.00	0.00	12,153.18	104,588.82
Total for Object: 6241	**1,159,468.00**	**0.00**	**0.00**	**1,159,468.00**	**0.00**	**104,368.08**	**1,055,099.92**
Total for Function: 1111	**13,585,899.00**	**0.00**	**0.00**	**13,585,899.00**	**0.00**	**1,115,991.55**	**12,469,907.45**
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
002-1131-6111-3000-00000-3	2,323,568.00	0.00	0.00	2,323,568.00	0.00	177,369.00	2,146,199.00
002-1131-6111-3020-00000-3	1,627,763.00	0.00	0.00	1,627,763.00	0.00	115,013.37	1,512,749.63
002-1131-6111-3010-00000-3	1,539,983.00	0.00	0.00	1,539,983.00	0.00	115,286.25	1,424,696.75
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
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,491,314.00**	**0.00**	**0.00**	**5,491,314.00**	**0.00**	**407,668.62**	**5,083,645.38**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	0.00	30,224.00
002-1131-6121-3020-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	0.00	30,224.00
002-1131-6121-3010-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	0.00	30,224.00
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**	**0.00**	**90,672.00**
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1131-6131-3010-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-3020-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	0.00	0.00	2,195.00	0.00	69.46	2,125.54
002-1131-6131-3010-00000-3	2,871.00	0.00	0.00	2,871.00	0.00	116.66	2,754.34
002-1131-6131-3020-00000-3	1,864.00	0.00	0.00	1,864.00	0.00	31.38	1,832.62
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6131 Supplemental Pay							
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**14,182.00**	**0.00**	**0.00**	**14,182.00**	**0.00**	**217.50**	**13,964.50**
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-3000-00000-3	369,020.00	0.00	0.00	369,020.00	0.00	26,970.02	342,049.98
002-1131-6211-0000-00426-3	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	0.00	0.00	259,573.00	0.00	16,612.38	242,960.62
002-1131-6211-3010-00000-3	247,908.00	0.00	0.00	247,908.00	0.00	17,348.68	230,559.32
002-1131-6211-3010-00234-3	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
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1131-6211-3010-42302-4	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**	**0.00**	**0.00**	**877,551.00**	**0.00**	**60,931.08**	**816,619.92**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	992.50	(992.50)
002-1131-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	806.70	(806.70)
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	0.00	0.00	0.00	0.00	681.72	(681.72)
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
002-1131-6221-3010-00234-3	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**	**2,480.92**	**(2,480.92)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1131-6231-3000-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	847.22	1,026.78
002-1131-6231-3010-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	616.14	1,257.86
002-1131-6231-3020-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	729.09	1,144.91
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	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
Total for Object: 6231	**5,622.00**	**0.00**	**0.00**	**5,622.00**	**0.00**	**2,192.45**	**3,429.55**
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	0.00	0.00	34,162.00	0.00	2,490.53	31,671.47
002-1131-6232-3010-00000-3	22,809.00	0.00	0.00	22,809.00	0.00	1,651.45	21,157.55
002-1131-6232-3020-00000-3	24,068.00	0.00	0.00	24,068.00	0.00	1,631.32	22,436.68
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
002-1131-6232-3010-00234-3	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
002-1131-6232-3010-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1131-6232-3020-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
Total for Object: 6232	**81,146.00**	**0.00**	**0.00**	**81,146.00**	**0.00**	**5,773.30**	**75,372.70**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,346.00	0.00	0.00	161,346.00	0.00	11,345.76	150,000.24
002-1131-6241-3010-00000-3	168,745.00	0.00	0.00	168,745.00	0.00	14,340.72	154,404.28
002-1131-6241-3000-00000-3	220,500.00	0.00	0.00	220,500.00	0.00	23,160.56	197,339.44
Total for Object: 6241	**550,591.00**	**0.00**	**0.00**	**550,591.00**	**0.00**	**48,847.04**	**501,743.96**
Total for Function: 1131	**7,111,078.00**	**0.00**	**0.00**	**7,111,078.00**	**0.00**	**528,110.91**	**6,582,967.09**
Function: 1151 High School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	44,981.00	0.00	3,809.34	41,171.66
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,154,798.00	0.00	0.00	4,154,798.00	0.00	326,550.45	3,828,247.55
002-1151-6111-1075-00000-3	3,251,664.00	0.00	0.00	3,251,664.00	0.00	265,075.17	2,986,588.83
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	74,550.00	0.00	6,313.50	68,236.50
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,525,993.00**	**0.00**	**0.00**	**7,525,993.00**	**0.00**	**601,748.46**	**6,924,244.54**
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	0.00	62,290.00
002-1151-6121-1075-00000-3	62,290.00	0.00	0.00	62,290.00	0.00	0.00	62,290.00
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
002-1151-6121-1100-00110-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1151-6121-1100-00426-3	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
Total for Object: 6121	**124,580.00**	**0.00**	**0.00**	**124,580.00**	**0.00**	**0.00**	**124,580.00**
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	0.00	0.00	6,208.00	0.00	205.94	6,002.06
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	0.00	0.00	6,266.00	0.00	195.84	6,070.16
002-1151-6131-3010-00000-3	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	337.50	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
002-1151-6131-1100-00234-3	0.00	225.00	225.00	(225.00)	0.00	0.00	(225.00)
Total for Object: 6131	**63,870.00**	**562.50**	**562.50**	**63,307.50**	**0.00**	**401.78**	**62,905.72**
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	0.00	0.00	527,110.00	0.00	41,912.84	485,197.16
002-1151-6211-1050-00000-3	669,430.00	0.00	0.00	669,430.00	0.00	52,120.72	617,309.28
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00208-3	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
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	0.00	0.00	7,842.00	0.00	664.14	7,177.86
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
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1075-00234-3	0.00	48.95	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
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	12,130.00	0.00	0.00	12,130.00	0.00	1,027.24	11,102.76
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32.63	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**	**81.58**	**81.58**	**1,223,881.42**	**0.00**	**95,724.94**	**1,128,156.48**
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	0.00	0.00	0.00	0.00	775.50	(775.50)
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	227.24	(227.24)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.74**	**(1,002.74)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
002-1151-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	3,862.00	0.00	650.52	3,211.48
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
002-1151-6231-1050-00000-3	3,862.00	0.00	0.00	3,862.00	0.00	205.38	3,656.62
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**7,724.00**	**0.00**	**0.00**	**7,724.00**	**0.00**	**855.90**	**6,868.10**
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
002-1151-6232-1020-00450-3	652.00	0.00	0.00	652.00	0.00	50.06	601.94
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1151-6232-1075-00450-3	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
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	4.89	4.89	(4.89)	0.00	0.00	(4.89)
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
002-1151-6232-1075-00432-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1151-6232-1075-00000-3	48,142.00	0.00	0.00	48,142.00	0.00	3,701.21	44,440.79
002-1151-6232-1050-00000-3	61,238.00	0.00	0.00	61,238.00	0.00	4,578.38	56,659.62
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	0.00	0.00	1,081.00	0.00	79.04	1,001.96
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
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1100-00234-3	0.00	3.26	3.26	(3.26)	0.00	0.00	(3.26)
Total for Object: 6232	**111,858.00**	**8.15**	**8.15**	**111,849.85**	**0.00**	**8,408.69**	**103,441.16**
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	459,220.00	0.00	0.00	459,220.00	0.00	36,310.78	422,909.22
002-1151-6241-1075-00000-3	380,632.00	0.00	0.00	380,632.00	0.00	35,372.54	345,259.46
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	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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
002-1151-6241-1050-00208-3	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
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
Total for Object: 6241	**858,104.00**	**0.00**	**0.00**	**858,104.00**	**0.00**	**73,228.92**	**784,875.08**
Total for Function: 1151	**9,916,092.00**	**652.23**	**652.23**	**9,915,439.77**	**0.00**	**781,371.43**	**9,134,068.34**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Function:							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	1,351.18	1,351.18	(1,351.18)	0.00	200.00	(1,551.18)
002-1191-6121-4090-00452-3	0.00	367.89	367.89	(367.89)	0.00	0.00	(367.89)
002-1191-6121-1020-00452-3	0.00	560.10	560.10	(560.10)	0.00	0.00	(560.10)
002-1191-6121-4060-00452-3	0.00	1,371.67	1,371.67	(1,371.67)	0.00	0.00	(1,371.67)
002-1191-6121-4070-00452-3	0.00	367.38	367.38	(367.38)	0.00	0.00	(367.38)
002-1191-6121-5060-00452-3	0.00	820.07	820.07	(820.07)	0.00	0.00	(820.07)
002-1191-6121-5080-00452-3	0.00	1,112.56	1,112.56	(1,112.56)	0.00	0.00	(1,112.56)
002-1191-6121-0000-00452-3	1,240.00	390.15	390.15	849.85	0.00	0.00	849.85
002-1191-6121-3010-00452-3	0.00	1,041.66	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	3,619.99	3,619.99	(3,619.99)	0.00	0.00	(3,619.99)
002-1191-6121-1075-00452-3	492.00	3,620.72	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
002-1191-6121-3000-00452-3	0.00	1,699.33	1,699.33	(1,699.33)	0.00	400.00	(2,099.33)
002-1191-6121-4080-00452-3	0.00	1,371.33	1,371.33	(1,371.33)	0.00	0.00	(1,371.33)
002-1191-6121-5000-00452-3	0.00	3,892.35	3,892.35	(3,892.35)	0.00	0.00	(3,892.35)
002-1191-6121-4020-00452-3	0.00	820.41	820.41	(820.41)	0.00	0.00	(820.41)
002-1191-6121-5040-00452-3	0.00	3,910.71	3,910.71	(3,910.71)	0.00	0.00	(3,910.71)
002-1191-6121-6000-00452-3	0.00	1,112.76	1,112.76	(1,112.76)	0.00	0.00	(1,112.76)
Total for Object: 6121	**1,732.00**	**27,430.26**	**27,430.26**	**(25,698.26)**	**0.00**	**600.00**	**(26,298.26)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Object:							
002-1191-6131-1020-00452-3	0.00	32,725.01	32,725.01	(32,725.01)	0.00	0.00	(32,725.01)
002-1191-6131-0000-00452-3	688,800.00	5,250.00	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	50,347.50	50,347.50	(50,347.50)	0.00	0.00	(50,347.50)
002-1191-6131-4080-00452-3	0.00	47,941.26	47,941.26	(47,941.26)	0.00	0.00	(47,941.26)
002-1191-6131-6000-00452-3	0.00	46,886.86	46,886.86	(46,886.86)	0.00	0.00	(46,886.86)
002-1191-6131-1050-00452-3	492.00	111,946.17	111,946.17	(111,454.17)	0.00	9,877.16	(121,331.33)
002-1191-6131-5040-00452-3	0.00	48,063.75	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-3010-00452-3	0.00	92,621.20	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	49,428.76	49,428.76	(49,428.76)	0.00	0.00	(49,428.76)
002-1191-6131-5060-00452-3	0.00	49,428.74	49,428.74	(49,428.74)	0.00	0.00	(49,428.74)
002-1191-6131-5000-00452-3	0.00	48,063.75	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-1075-00452-3	0.00	116,338.85	116,338.85	(116,338.85)	0.00	10,139.69	(126,478.54)
002-1191-6131-4070-00452-3	0.00	50,347.51	50,347.51	(50,347.51)	0.00	0.00	(50,347.51)
002-1191-6131-4060-00452-3	0.00	47,941.24	47,941.24	(47,941.24)	0.00	0.00	(47,941.24)
002-1191-6131-3020-00452-3	0.00	93,052.48	93,052.48	(93,052.48)	0.00	0.00	(93,052.48)
002-1191-6131-3000-00452-3	0.00	87,416.16	87,416.16	(87,416.16)	0.00	0.00	(87,416.16)
002-1191-6131-5080-00452-3	0.00	46,886.90	46,886.90	(46,886.90)	0.00	0.00	(46,886.90)
Total for Object: 6131	**689,292.00**	**1,024,686.14**	**1,024,686.14**	**(335,394.14)**	**0.00**	**20,016.85**	**(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	12,477.66	12,477.66	(12,477.66)	0.00	0.00	(12,477.66)
002-1191-6211-3000-00452-3	0.00	12,638.46	12,638.46	(12,638.46)	0.00	0.00	(12,638.46)
002-1191-6211-5040-00452-3	0.00	7,021.16	7,021.16	(7,021.16)	0.00	0.00	(7,021.16)
002-1191-6211-5080-00452-3	0.00	6,711.33	6,711.33	(6,711.33)	0.00	0.00	(6,711.33)
002-1191-6211-3010-00452-3	0.00	11,442.26	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)
002-1191-6211-4020-00452-3	0.00	6,266.03	6,266.03	(6,266.03)	0.00	0.00	(6,266.03)
002-1191-6211-1075-00452-3	72.00	17,041.35	17,041.35	(16,969.35)	0.00	1,245.36	(18,214.71)
002-1191-6211-4060-00452-3	0.00	6,691.14	6,691.14	(6,691.14)	0.00	0.00	(6,691.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	7,330.10	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
002-1191-6211-1050-00452-3	72.00	14,552.78	14,552.78	(14,480.78)	0.00	1,227.60	(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	6,691.12	6,691.12	(6,691.12)	0.00	0.00	(6,691.12)
002-1191-6211-4090-00452-3	0.00	6,511.78	6,511.78	(6,511.78)	0.00	0.00	(6,511.78)
002-1191-6211-6000-00452-3	0.00	5,931.04	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	761.25	761.25	(761.25)	0.00	0.00	(761.25)
002-1191-6211-5060-00452-3	0.00	6,265.99	6,265.99	(6,265.99)	0.00	0.00	(6,265.99)
002-1191-6211-1020-00452-3	0.00	3,165.36	3,165.36	(3,165.36)	0.00	0.00	(3,165.36)
002-1191-6211-5000-00452-3	0.00	7,021.02	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
Total for Object: 6211	**144.00**	**138,519.83**	**138,519.83**	**(138,375.83)**	**0.00**	**2,472.96**	**(140,848.79)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	792.17	792.17	(792.17)	0.00	96.79	(888.96)
002-1191-6221-3000-00452-3	0.00	48.02	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	10.29	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	11.89	11.89	(11.89)	0.00	0.00	(11.89)
002-1191-6221-1075-00452-3	0.00	17.84	17.84	(17.84)	0.00	106.40	(124.24)
002-1191-6221-4060-00452-3	0.00	10.29	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	29.96	29.96	(29.96)	0.00	0.00	(29.96)
002-1191-6221-5040-00452-3	0.00	237.01	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	756.31	756.31	(756.31)	0.00	0.00	(756.31)
002-1191-6221-5000-00452-3	0.00	235.82	235.82	(235.82)	0.00	0.00	(235.82)
Total for Object: 6221	**47,336.00**	**2,149.60**	**2,149.60**	**45,186.40**	**0.00**	**203.19**	**44,983.21**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1191-6231-1050-00452-3	0.00	942.52	942.52	(942.52)	0.00	87.48	(1,030.00)
002-1191-6231-6000-00452-3	0.00	556.62	556.62	(556.62)	0.00	0.00	(556.62)
002-1191-6231-4080-00452-3	0.00	196.36	196.36	(196.36)	0.00	0.00	(196.36)
002-1191-6231-4090-00452-3	0.00	359.99	359.99	(359.99)	0.00	0.00	(359.99)
002-1191-6231-0000-00452-3	42,782.00	24.19	24.19	42,757.81	0.00	0.00	42,757.81
002-1191-6231-5040-00452-3	0.00	220.26	220.26	(220.26)	0.00	0.00	(220.26)
002-1191-6231-3000-00452-3	0.00	276.68	276.68	(276.68)	0.00	24.80	(301.48)
002-1191-6231-5080-00452-3	0.00	222.97	222.97	(222.97)	0.00	0.00	(222.97)
002-1191-6231-4060-00452-3	0.00	196.34	196.34	(196.34)	0.00	0.00	(196.34)
002-1191-6231-1020-00452-3	0.00	710.22	710.22	(710.22)	0.00	0.00	(710.22)
002-1191-6231-3010-00452-3	0.00	914.52	914.52	(914.52)	0.00	0.00	(914.52)
002-1191-6231-5060-00452-3	0.00	547.41	547.41	(547.41)	0.00	0.00	(547.41)
002-1191-6231-3020-00452-3	0.00	595.53	595.53	(595.53)	0.00	12.40	(607.93)
002-1191-6231-4020-00452-3	0.00	547.43	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	150.84	150.84	(150.84)	0.00	96.17	(247.01)
002-1191-6231-5000-00452-3	0.00	219.18	219.18	(219.18)	0.00	0.00	(219.18)
002-1191-6231-4070-00452-3	0.00	10.07	10.07	(10.07)	0.00	0.00	(10.07)
002-1191-6231-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**42,782.00**	**6,691.13**	**6,691.13**	**36,090.87**	**0.00**	**220.85**	**35,870.02**
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	714.62	714.62	(714.62)	0.00	0.00	(714.62)
002-1191-6232-4020-00452-3	0.00	728.62	728.62	(728.62)	0.00	0.00	(728.62)
002-1191-6232-0000-00452-3	10,005.00	81.79	81.79	9,923.21	0.00	0.00	9,923.21
002-1191-6232-5080-00452-3	0.00	696.00	696.00	(696.00)	0.00	0.00	(696.00)
002-1191-6232-3000-00452-3	0.00	1,292.19	1,292.19	(1,292.19)	0.00	5.80	(1,297.99)
002-1191-6232-6000-00452-3	0.00	695.97	695.97	(695.97)	0.00	0.00	(695.97)
002-1191-6232-4080-00452-3	0.00	715.03	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	735.34	735.34	(735.34)	0.00	0.00	(735.34)
002-1191-6232-4070-00452-3	0.00	735.39	735.39	(735.39)	0.00	0.00	(735.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1191-6232-4060-00452-3	0.00	715.05	715.05	(715.05)	0.00	0.00	(715.05)
002-1191-6232-1075-00452-3	7.00	1,739.47	1,739.47	(1,732.47)	0.00	147.03	(1,879.50)
002-1191-6232-5060-00452-3	0.00	728.60	728.60	(728.60)	0.00	0.00	(728.60)
002-1191-6232-3010-00452-3	0.00	1,358.12	1,358.12	(1,358.12)	0.00	0.00	(1,358.12)
002-1191-6232-1020-00452-3	0.00	482.63	482.63	(482.63)	0.00	0.00	(482.63)
002-1191-6232-3020-00452-3	0.00	1,368.72	1,368.72	(1,368.72)	0.00	2.90	(1,371.62)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-5000-00452-3	0.00	714.31	714.31	(714.31)	0.00	0.00	(714.31)
002-1191-6232-1050-00452-3	7.00	1,675.59	1,675.59	(1,668.59)	0.00	143.22	(1,811.81)
Total for Object: 6232	**10,019.00**	**15,177.44**	**15,177.44**	**(5,158.44)**	**0.00**	**298.95**	**(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
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**1,214,654.40**	**1,214,654.40**	**(398,349.40)**	**0.00**	**23,812.80**	**(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
002-1195-6111-4020-42200-4	10,596.00	0.00	0.00	10,596.00	0.00	297.14	10,298.86
002-1195-6111-4060-42200-4	11,257.00	0.00	0.00	11,257.00	0.00	315.68	10,941.32
002-1195-6111-4070-42200-4	12,060.00	0.00	0.00	12,060.00	0.00	338.20	11,721.80
002-1195-6111-4080-42200-4	13,065.00	0.00	0.00	13,065.00	0.00	366.36	12,698.64
002-1195-6111-4090-42200-4	12,745.00	0.00	0.00	12,745.00	0.00	357.42	12,387.58
002-1195-6111-5000-42200-4	11,470.00	0.00	0.00	11,470.00	0.00	321.64	11,148.36
002-1195-6111-5040-42200-4	10,950.00	0.00	0.00	10,950.00	0.00	307.06	10,642.94
002-1195-6111-5060-42200-4	11,222.00	0.00	0.00	11,222.00	0.00	314.70	10,907.30
002-1195-6111-5080-42200-4	12,994.00	0.00	0.00	12,994.00	0.00	364.38	12,629.62
002-1195-6111-6000-42200-4	11,765.00	0.00	0.00	11,765.00	0.00	329.92	11,435.08
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1195-6111-3020-42200-4	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
002-1195-6111-3010-42804-4	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
002-1195-6111-0000-00000-3	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
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1195-6111-6000-42804-4	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
Total for Object: 6111	**118,124.00**	**0.00**	**0.00**	**118,124.00**	**0.00**	**3,312.50**	**114,811.50**
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
002-1195-6131-1050-42200-4	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
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1195-6131-3010-42200-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	195.00	0.00	0.00	195.00	0.00	0.00	195.00
002-1195-6131-4060-42200-4	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1195-6131-4070-42200-4	221.00	0.00	0.00	221.00	0.00	0.00	221.00
002-1195-6131-4080-42200-4	240.00	0.00	0.00	240.00	0.00	0.00	240.00
002-1195-6131-4090-42200-4	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-1195-6131-5000-42200-4	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1195-6131-5040-42200-4	201.00	0.00	0.00	201.00	0.00	0.00	201.00
002-1195-6131-5060-42200-4	206.00	0.00	0.00	206.00	0.00	0.00	206.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-6000-42200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-1195-6131-5080-42200-4	239.00	0.00	0.00	239.00	0.00	0.00	239.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	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
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
002-1195-6131-4060-42804-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1195-6211-3000-42200-4	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1195-6211-4080-42200-4	2,065.00	0.00	0.00	2,065.00	0.00	0.00	2,065.00
002-1195-6211-4090-42200-4	2,015.00	0.00	0.00	2,015.00	0.00	0.00	2,015.00
002-1195-6211-5000-42200-4	1,814.00	0.00	0.00	1,814.00	0.00	0.00	1,814.00
002-1195-6211-5040-42200-4	1,731.00	0.00	0.00	1,731.00	0.00	0.00	1,731.00
002-1195-6211-5060-42200-4	1,774.00	0.00	0.00	1,774.00	0.00	0.00	1,774.00
002-1195-6211-5080-42200-4	2,055.00	0.00	0.00	2,055.00	0.00	0.00	2,055.00
002-1195-6211-6000-42200-4	1,860.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00
002-1195-6211-4070-42200-4	1,907.00	0.00	0.00	1,907.00	0.00	0.00	1,907.00
002-1195-6211-4020-42200-4	1,676.00	0.00	0.00	1,676.00	0.00	0.00	1,676.00
002-1195-6211-4060-42200-4	1,780.00	0.00	0.00	1,780.00	0.00	0.00	1,780.00
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
002-1195-6211-1050-42804-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-00000-3	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
002-1195-6211-5040-00000-3	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
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
Total for Object: 6211	**21,748.00**	**0.00**	**0.00**	**21,748.00**	**0.00**	**0.00**	**21,748.00**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	23.20	(23.20)
002-1195-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	25.14	(25.14)
002-1195-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	24.52	(24.52)
002-1195-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	22.06	(22.06)
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	21.06	(21.06)
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	21.58	(21.58)
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	20.38	(20.38)
002-1195-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
002-1195-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	22.64	(22.64)
002-1195-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	21.66	(21.66)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.24**	**(227.24)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	19.50	(19.50)
002-1195-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	20.96	(20.96)
002-1195-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	22.72	(22.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1195-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	18.42	(18.42)
002-1195-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	19.58	(19.58)
002-1195-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	19.94	(19.94)
002-1195-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	19.04	(19.04)
002-1195-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	22.60	(22.60)
002-1195-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	20.46	(20.46)
002-1195-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	22.16	(22.16)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.38**	**(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
002-1195-6232-5040-42200-4	161.00	0.00	0.00	161.00	0.00	4.46	156.54
002-1195-6232-5060-42200-4	165.00	0.00	0.00	165.00	0.00	4.58	160.42
002-1195-6232-5080-42200-4	192.00	0.00	0.00	192.00	0.00	5.28	186.72
002-1195-6232-6000-42200-4	174.00	0.00	0.00	174.00	0.00	4.78	169.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1195-6232-4070-42200-4	178.00	0.00	0.00	178.00	0.00	4.90	173.10
002-1195-6232-4020-42200-4	156.00	0.00	0.00	156.00	0.00	4.30	151.70
002-1195-6232-4060-42200-4	166.00	0.00	0.00	166.00	0.00	4.58	161.42
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
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
002-1195-6232-3020-00000-3	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
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
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
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	193.00	0.00	0.00	193.00	0.00	5.32	187.68
002-1195-6232-4090-42200-4	188.00	0.00	0.00	188.00	0.00	5.18	182.82
002-1195-6232-5000-42200-4	169.00	0.00	0.00	169.00	0.00	4.66	164.34
Total for Object: 6232	**2,051.00**	**0.00**	**0.00**	**2,051.00**	**0.00**	**48.04**	**2,002.96**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1195-6241-5080-00000-3	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
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	944.00	0.00	0.00	944.00	0.00	0.00	944.00
002-1195-6241-4090-42200-4	921.00	0.00	0.00	921.00	0.00	0.00	921.00
002-1195-6241-5000-42200-4	829.00	0.00	0.00	829.00	0.00	0.00	829.00
002-1195-6241-5040-42200-4	791.00	0.00	0.00	791.00	0.00	0.00	791.00
002-1195-6241-5060-42200-4	811.00	0.00	0.00	811.00	0.00	0.00	811.00
002-1195-6241-5080-42200-4	939.00	0.00	0.00	939.00	0.00	0.00	939.00
002-1195-6241-6000-42200-4	850.00	0.00	0.00	850.00	0.00	0.00	850.00
002-1195-6241-4070-42200-4	872.00	0.00	0.00	872.00	0.00	0.00	872.00
002-1195-6241-4020-42200-4	766.00	0.00	0.00	766.00	0.00	0.00	766.00
002-1195-6241-4060-42200-4	814.00	0.00	0.00	814.00	0.00	0.00	814.00
Total for Object: 6241	**8,537.00**	**0.00**	**0.00**	**8,537.00**	**0.00**	**0.00**	**8,537.00**
Total for Function: 1195	**173,786.00**	**0.00**	**0.00**	**173,786.00**	**0.00**	**3,793.16**	**169,992.84**
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	0.00	0.00	10,481.00	0.00	887.60	9,593.40
002-1211-6111-4080-40001-3	21,736.00	0.00	0.00	21,736.00	0.00	1,489.94	20,246.06
002-1211-6111-5060-40001-3	9,366.00	0.00	0.00	9,366.00	0.00	508.14	8,857.86
002-1211-6111-3010-00000-3	66,298.00	0.00	0.00	66,298.00	0.00	3,312.50	62,985.50
002-1211-6111-6000-40001-3	74,976.00	0.00	0.00	74,976.00	0.00	6,296.38	68,679.62
002-1211-6111-3020-00000-3	32,270.00	0.00	0.00	32,270.00	0.00	2,732.88	29,537.12
002-1211-6111-4020-40001-3	19,575.00	0.00	0.00	19,575.00	0.00	1,372.70	18,202.30
002-1211-6111-4060-40001-3	19,138.00	0.00	0.00	19,138.00	0.00	1,313.78	17,824.22
002-1211-6111-4070-40001-3	9,052.00	0.00	0.00	9,052.00	0.00	766.56	8,285.44
002-1211-6111-4090-40001-3	10,004.00	0.00	0.00	10,004.00	0.00	847.26	9,156.74
002-1211-6111-5040-40001-3	10,807.00	0.00	0.00	10,807.00	0.00	586.32	10,220.68
002-1211-6111-5080-40001-3	11,528.00	0.00	0.00	11,528.00	0.00	625.40	10,902.60
Total for Object: 6111	**295,231.00**	**0.00**	**0.00**	**295,231.00**	**0.00**	**20,739.46**	**274,491.54**
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
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
002-1211-6131-5080-40001-3	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	0.00	0.00	1,811.00	0.00	153.30	1,657.70
002-1211-6211-4060-40001-3	3,026.00	0.00	0.00	3,026.00	0.00	211.74	2,814.26
002-1211-6211-4090-40001-3	1,728.00	0.00	0.00	1,728.00	0.00	146.32	1,581.68
002-1211-6211-4070-40001-3	1,564.00	0.00	0.00	1,564.00	0.00	132.40	1,431.60
002-1211-6211-4020-40001-3	2,838.00	0.00	0.00	2,838.00	0.00	199.04	2,638.96
002-1211-6211-5040-40001-3	1,567.00	0.00	0.00	1,567.00	0.00	85.02	1,481.98
002-1211-6211-4080-40001-3	3,152.00	0.00	0.00	3,152.00	0.00	216.04	2,935.96
002-1211-6211-5060-40001-3	1,358.00	0.00	0.00	1,358.00	0.00	73.68	1,284.32
002-1211-6211-6000-40001-3	12,443.00	0.00	0.00	12,443.00	0.00	1,045.98	11,397.02
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-3000-00000-3	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	0.00	0.00	4,679.00	0.00	396.26	4,282.74
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-00000-3	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
002-1211-6211-5080-40001-3	1,672.00	0.00	0.00	1,672.00	0.00	90.70	1,581.30
Total for Object: 6211	**46,662.00**	**0.00**	**0.00**	**46,662.00**	**0.00**	**2,750.48**	**43,911.52**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	227.24	(227.24)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.24**	**(227.24)**
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	0.00	0.00	0.00	0.00	205.38	(205.38)
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
002-1211-6231-5080-40001-3	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
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1211-6231-5040-00000-3	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
002-1211-6231-4080-40001-3	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
Total for Object: 6231	**92.00**	**0.00**	**0.00**	**92.00**	**0.00**	**205.38**	**(113.38)**
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	0.00	0.00	315.00	0.00	21.60	293.40
002-1211-6232-5060-40001-3	136.00	0.00	0.00	136.00	0.00	7.36	128.64
002-1211-6232-3010-00000-3	971.00	0.00	0.00	971.00	0.00	48.04	922.96
002-1211-6232-4020-40001-3	283.00	0.00	0.00	283.00	0.00	19.90	263.10
002-1211-6232-5000-40001-3	152.00	0.00	0.00	152.00	0.00	12.76	139.24
002-1211-6232-4090-40001-3	145.00	0.00	0.00	145.00	0.00	12.18	132.82
002-1211-6232-4070-40001-3	131.00	0.00	0.00	131.00	0.00	11.02	119.98
002-1211-6232-5080-40001-3	167.00	0.00	0.00	167.00	0.00	9.10	157.90
002-1211-6232-5040-40001-3	156.00	0.00	0.00	156.00	0.00	8.50	147.50
002-1211-6232-6000-40001-3	1,087.00	0.00	0.00	1,087.00	0.00	87.40	999.60
002-1211-6232-4060-40001-3	277.00	0.00	0.00	277.00	0.00	18.96	258.04
002-1211-6232-3020-00000-3	468.00	0.00	0.00	468.00	0.00	39.62	428.38
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-5080-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
Total for Object: 6232	**4,431.00**	**0.00**	**0.00**	**4,431.00**	**0.00**	**296.44**	**4,134.56**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	0.00	0.00	1,916.00	0.00	162.30	1,753.70
002-1211-6241-4060-40001-3	1,737.00	0.00	0.00	1,737.00	0.00	147.10	1,589.90
002-1211-6241-4070-40001-3	1,734.00	0.00	0.00	1,734.00	0.00	146.84	1,587.16
002-1211-6241-5000-40001-3	2,007.00	0.00	0.00	2,007.00	0.00	170.02	1,836.98
002-1211-6241-5040-40001-3	3.00	0.00	0.00	3.00	0.00	0.28	2.72
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	0.00	0.00
002-1211-6241-6000-40001-3	10,862.00	0.00	0.00	10,862.00	0.00	919.84	9,942.16
002-1211-6241-4080-40001-3	4.00	0.00	0.00	4.00	0.00	0.30	3.70
002-1211-6241-5060-40001-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-1211-6241-4020-40001-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-1211-6241-5080-40001-3	4.00	0.00	0.00	4.00	0.00	0.32	3.68
Total for Object: 6241	**18,273.00**	**0.00**	**0.00**	**18,273.00**	**0.00**	**1,547.48**	**16,725.52**
Total for Function: 1211	**375,202.00**	**0.00**	**0.00**	**375,202.00**	**0.00**	**25,766.48**	**349,435.52**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	0.00	0.00	258,462.00	0.00	21,888.76	236,573.24
002-1221-6111-5060-12210-3	245,635.00	0.00	0.00	245,635.00	0.00	17,324.34	228,310.66
002-1221-6111-5080-12210-3	137,873.00	0.00	0.00	137,873.00	0.00	9,208.52	128,664.48
002-1221-6111-6000-12210-3	130,013.00	0.00	0.00	130,013.00	0.00	11,341.74	118,671.26
002-1221-6111-4080-12210-3	214,658.00	0.00	0.00	214,658.00	0.00	19,733.10	194,924.90
002-1221-6111-4090-12210-3	197,133.00	0.00	0.00	197,133.00	0.00	18,102.36	179,030.64
002-1221-6111-5000-12210-3	179,527.00	0.00	0.00	179,527.00	0.00	9,904.10	169,622.90
002-1221-6111-1050-12210-3	955,144.00	0.00	0.00	955,144.00	0.00	81,505.70	873,638.30
002-1221-6111-1075-12210-3	620,566.00	0.00	0.00	620,566.00	0.00	46,492.84	574,073.16
002-1221-6111-3000-12210-3	593,039.00	0.00	0.00	593,039.00	0.00	48,063.69	544,975.31
002-1221-6111-3010-12210-3	330,117.00	0.00	0.00	330,117.00	0.00	27,685.42	302,431.58
002-1221-6111-3020-12210-3	360,628.00	0.00	0.00	360,628.00	0.00	29,845.26	330,782.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1221-6111-4020-12210-3	248,289.00	0.00	0.00	248,289.00	0.00	21,027.18	227,261.82
002-1221-6111-4060-12210-3	206,712.00	0.00	0.00	206,712.00	0.00	17,340.38	189,371.62
002-1221-6111-4070-12210-3	105,215.00	0.00	0.00	105,215.00	0.00	9,605.92	95,609.08
002-1221-6111-1020-12210-3	234,354.00	0.00	0.00	234,354.00	0.00	15,356.76	218,997.24
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	0.00	0.00	69,521.00	0.00	5,762.54	63,758.46
002-1221-6111-7010-12210-3	530,768.00	0.00	0.00	530,768.00	0.00	44,883.40	485,884.60
Total for Object: 6111	**5,617,654.00**	**0.00**	**0.00**	**5,617,654.00**	**0.00**	**455,072.01**	**5,162,581.99**
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	0.00	0.00
002-1221-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	260.10	260.10	(260.10)	0.00	150.00	(410.10)
002-1221-6121-3010-12210-3	0.00	286.12	286.12	(286.12)	0.00	0.00	(286.12)
002-1221-6121-4090-12210-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5060-12210-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1075-12210-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1221-6121-3020-12210-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
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	560.10	560.10	(560.10)	0.00	0.00	(560.10)
002-1221-6121-5040-12210-3	0.00	1,464.44	1,464.44	(1,464.44)	0.00	0.00	(1,464.44)
002-1221-6121-7010-12210-3	0.00	390.15	390.15	(390.15)	0.00	0.00	(390.15)
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**	**3,540.96**	**3,540.96**	**65,457.04**	**0.00**	**150.00**	**65,307.04**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	590.00	5,381.25	5,381.25	(4,791.25)	0.00	25.00	(4,816.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1221-6131-6000-12210-3	123.00	4,348.75	4,348.75	(4,225.75)	0.00	0.00	(4,225.75)
002-1221-6131-3020-12210-3	0.00	3,517.15	3,517.15	(3,517.15)	0.00	0.00	(3,517.15)
002-1221-6131-4090-12210-3	0.00	11,287.50	11,287.50	(11,287.50)	0.00	0.00	(11,287.50)
002-1221-6131-1050-12210-3	74.00	22,575.00	22,575.00	(22,501.00)	0.00	275.00	(22,776.00)
002-1221-6131-1075-12210-3	74.00	26,643.75	26,643.75	(26,569.75)	0.00	525.00	(27,094.75)
002-1221-6131-7010-12210-3	0.00	32,908.75	32,908.75	(32,908.75)	0.00	0.00	(32,908.75)
002-1221-6131-4020-12210-3	0.00	17,666.25	17,666.25	(17,666.25)	0.00	0.00	(17,666.25)
002-1221-6131-3000-12210-3	0.00	7,035.35	7,035.35	(7,035.35)	0.00	0.00	(7,035.35)
002-1221-6131-4060-12210-3	295.00	10,850.00	10,850.00	(10,555.00)	0.00	25.00	(10,580.00)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-12210-3	295.00	5,643.75	5,643.75	(5,348.75)	0.00	25.00	(5,373.75)
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	10,893.75	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	0.00	0.00
002-1221-6131-4080-12210-3	98.00	11,812.50	11,812.50	(11,714.50)	0.00	0.00	(11,714.50)
002-1221-6131-5060-12210-3	49.00	16,677.50	16,677.50	(16,628.50)	0.00	0.00	(16,628.50)
002-1221-6131-4070-12210-3	74.00	5,906.25	5,906.25	(5,832.25)	0.00	0.00	(5,832.25)
Total for Object: 6131	**254,322.00**	**193,147.50**	**193,147.50**	**61,174.50**	**0.00**	**875.00**	**60,299.50**
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
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	31,844.00	0.00	1,924.32	29,919.68
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	630.57	630.57	20,775.43	0.00	1,801.37	18,974.06
002-1221-6211-4060-12210-3	36,316.00	1,610.96	1,610.96	34,705.04	0.00	2,999.25	31,705.79
002-1221-6211-3010-12210-3	46,070.00	41.49	41.49	46,028.51	0.00	3,486.38	42,542.13
002-1221-6211-5080-12210-3	22,460.00	818.34	818.34	21,641.66	0.00	1,544.30	20,097.36
002-1221-6211-4070-12210-3	16,576.00	856.40	856.40	15,719.60	0.00	1,609.18	14,110.42
002-1221-6211-4020-12210-3	41,111.00	2,561.60	2,561.60	38,549.40	0.00	3,481.60	35,067.80
002-1221-6211-7010-12210-3	84,538.00	4,771.77	4,771.77	79,766.23	0.00	6,534.30	73,231.93
002-1221-6211-1075-12210-3	98,794.00	3,885.09	3,885.09	94,908.91	0.00	6,227.45	88,681.46
002-1221-6211-1050-12210-3	149,948.00	3,273.36	3,273.36	146,674.64	0.00	12,401.83	134,272.81
002-1221-6211-4080-12210-3	35,000.00	1,712.82	1,712.82	33,287.18	0.00	2,364.80	30,922.38
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
002-1221-6211-7500-12210-3	11,315.00	0.00	0.00	11,315.00	0.00	940.12	10,374.88
002-1221-6211-4090-12210-3	32,458.00	1,658.44	1,658.44	30,799.56	0.00	2,577.15	28,222.41
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	1,753.60	1,753.60	42,065.40	0.00	3,711.04	38,354.36
002-1221-6211-3020-12210-3	57,400.00	528.85	528.85	56,871.15	0.00	4,864.74	52,006.41
002-1221-6211-3000-12210-3	93,739.00	1,057.83	1,057.83	92,681.17	0.00	7,145.12	85,536.05
002-1221-6211-5060-12210-3	38,171.00	2,418.24	2,418.24	35,752.76	0.00	1,229.80	34,522.96
002-1221-6211-5000-12210-3	29,906.00	780.28	780.28	29,125.72	0.00	1,659.66	27,466.06
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**907,990.00**	**28,359.64**	**28,359.64**	**879,630.36**	**0.00**	**66,502.41**	**813,127.95**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5040-12210-3	0.00	4.76	4.76	(4.76)	0.00	0.00	(4.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1221-6221-7010-12210-3	0.00	0.00	0.00	0.00	0.00	276.70	(276.70)
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	340.66	(340.66)
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	3,428.00	0.00	0.00	3,428.00	0.00	298.30	3,129.70
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	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	0.00	0.00	0.00	0.00	731.18	(731.18)
002-1221-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	758.44	(758.44)
002-1221-6221-3020-44100-4	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
002-1221-6221-4090-44100-4	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
002-1221-6221-1075-44100-4	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	0.00	0.00	2,683.00	0.00	503.94	2,179.06
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	227.24	(227.24)
002-1221-6221-4060-12210-3	0.00	20.58	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	0.00	0.00	0.00	0.00	227.24	(227.24)
002-1221-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	254.50	(254.50)
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
Total for Object: 6221	**15,344.00**	**25.34**	**25.34**	**15,318.66**	**0.00**	**3,618.20**	**11,700.46**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1221 Special Education and Related
Object: 6231 Old Age, Survivors & Disability Ins
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1221-6231-1020-12210-3	2,570.00	0.00	0.00	2,570.00	0.00	219.82	2,350.18
002-1221-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	214.68	(214.68)
002-1221-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	307.90	(307.90)
002-1221-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-12210-3	2,426.00	0.00	0.00	2,426.00	0.00	402.66	2,023.34
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	24.19	24.19	(24.19)	0.00	202.28	(226.47)
002-1221-6231-5060-12210-3	0.00	9.30	9.30	(9.30)	0.00	626.07	(635.37)
002-1221-6231-5040-12210-3	0.00	16.40	16.40	(16.40)	0.00	0.00	(16.40)
002-1221-6231-4060-12210-3	0.00	18.60	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
002-1221-6231-4060-44100-4	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
002-1221-6231-4020-44100-4	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
002-1221-6231-3010-44100-4	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
002-1221-6231-4070-12210-3	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	0.00	0.00	0.00	0.00	205.38	(205.38)
002-1221-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	230.02	(230.02)
002-1221-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	609.90	(609.90)
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1221-6231-4070-44100-4	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
Total for Object: 6231	**17,619.00**	**68.49**	**68.49**	**17,550.51**	**0.00**	**3,018.71**	**14,531.80**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	327.32	327.32	13,523.68	0.00	1,162.72	12,360.96
002-1221-6232-1075-12210-3	9,000.00	388.51	388.51	8,611.49	0.00	658.93	7,952.56
002-1221-6232-1020-12210-3	3,398.00	0.00	0.00	3,398.00	0.00	205.28	3,192.72
002-1221-6232-7010-12210-3	7,696.00	482.82	482.82	7,213.18	0.00	635.86	6,577.32
002-1221-6232-5040-12210-3	3,748.00	179.20	179.20	3,568.80	0.00	307.66	3,261.14
002-1221-6232-3020-12210-3	5,229.00	52.89	52.89	5,176.11	0.00	416.28	4,759.83
002-1221-6232-5000-12210-3	2,612.00	78.03	78.03	2,533.97	0.00	141.20	2,392.77
002-1221-6232-4070-12210-3	1,527.00	85.64	85.64	1,441.36	0.00	137.06	1,304.30
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	165.85	165.85	2,693.15	0.00	236.78	2,456.37
002-1221-6232-6000-12210-3	1,887.00	63.06	63.06	1,823.94	0.00	158.91	1,665.03
002-1221-6232-3010-12210-3	4,787.00	4.15	4.15	4,782.85	0.00	382.94	4,399.91
002-1221-6232-4060-12210-3	3,001.00	165.44	165.44	2,835.56	0.00	246.82	2,588.74
002-1221-6232-4080-12210-3	3,114.00	171.28	171.28	2,942.72	0.00	273.80	2,668.92
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7500-12210-3	1,008.00	0.00	0.00	1,008.00	0.00	82.36	925.64
002-1221-6232-5060-12210-3	3,562.00	244.00	244.00	3,318.00	0.00	245.86	3,072.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1221-6232-5080-12210-3	2,003.00	81.83	81.83	1,921.17	0.00	131.50	1,789.67
002-1221-6232-3000-12210-3	8,599.00	105.78	105.78	8,493.22	0.00	685.44	7,807.78
002-1221-6232-4020-12210-3	3,600.00	256.16	256.16	3,343.84	0.00	295.86	3,047.98
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
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**86,145.00**	**2,851.96**	**2,851.96**	**83,293.04**	**0.00**	**6,405.26**	**76,887.78**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	0.00	0.00	35,320.00	0.00	3,712.12	31,607.88
002-1221-6241-5080-12210-3	17,069.00	0.00	0.00	17,069.00	0.00	1,445.60	15,623.40
002-1221-6241-4020-12210-3	35,342.00	0.00	0.00	35,342.00	0.00	2,993.08	32,348.92
002-1221-6241-4090-12210-3	26,785.00	0.00	0.00	26,785.00	0.00	2,991.20	23,793.80
002-1221-6241-4080-12210-3	26,807.00	0.00	0.00	26,807.00	0.00	1,547.48	25,259.52
002-1221-6241-5040-12210-3	43,855.00	0.00	0.00	43,855.00	0.00	3,714.00	40,141.00
002-1221-6241-3010-12210-3	26,807.00	0.00	0.00	26,807.00	0.00	3,714.00	23,093.00
002-1221-6241-4060-12210-3	43,855.00	0.00	0.00	43,855.00	0.00	3,352.60	40,502.40
002-1221-6241-6000-12210-3	17,660.00	0.00	0.00	17,660.00	0.00	1,084.20	16,575.80
002-1221-6241-7500-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-1221-6241-3000-12210-3	53,563.00	0.00	0.00	53,563.00	0.00	4,536.80	49,026.20
002-1221-6241-1020-12210-3	35,320.00	0.00	0.00	35,320.00	0.00	2,268.40	33,051.60
002-1221-6241-4070-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	1,495.60	7,630.40
002-1221-6241-7010-12210-3	52,390.00	0.00	0.00	52,390.00	0.00	5,159.60	47,230.40
002-1221-6241-5060-12210-3	17,660.00	0.00	0.00	17,660.00	0.00	2,218.40	15,441.60
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	0.00	0.00	26,785.00	0.00	1,545.60	25,239.40
002-1221-6241-1075-12210-3	60,924.00	0.00	0.00	60,924.00	0.00	6,605.20	54,318.80
002-1221-6241-1050-12210-3	79,242.00	0.00	0.00	79,242.00	0.00	7,483.64	71,758.36
Total for Object: 6241	**617,045.00**	**0.00**	**0.00**	**617,045.00**	**0.00**	**56,590.32**	**560,454.68**
Total for Function: 1221	**7,585,117.00**	**227,993.89**	**227,993.89**	**7,357,123.11**	**0.00**	**592,231.91**	**6,764,891.20**
Function: 1251 Supplemental Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6111 Regular Salaries
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	113,086.00	0.00	0.00	113,086.00	0.00	9,577.06	103,508.94
002-1251-6111-5040-40001-3	114,086.00	0.00	0.00	114,086.00	0.00	9,661.72	104,424.28
002-1251-6111-6000-40001-3	86,988.00	0.00	0.00	86,988.00	0.00	7,366.80	79,621.20
002-1251-6111-4060-40001-3	121,909.00	0.00	0.00	121,909.00	0.00	10,324.28	111,584.72
002-1251-6111-4070-40001-3	102,696.00	0.00	0.00	102,696.00	0.00	8,697.12	93,998.88
002-1251-6111-5080-40001-3	58,265.00	0.00	0.00	58,265.00	0.00	8,432.28	49,832.72
002-1251-6111-5000-40001-3	97,313.00	0.00	0.00	97,313.00	0.00	8,511.75	88,801.25
002-1251-6111-5060-40001-3	98,943.00	0.00	0.00	98,943.00	0.00	8,379.32	90,563.68
002-1251-6111-4090-40001-3	93,683.00	0.00	0.00	93,683.00	0.00	7,933.80	85,749.20
002-1251-6111-4020-40001-3	117,278.00	0.00	0.00	117,278.00	0.00	9,932.06	107,345.94
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	709,874.00	0.00	0.00	709,874.00	0.00	60,283.62	649,590.38
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	0.00	0.00	10,360.00	0.00	701.89	9,658.11
002-1251-6111-3010-42200-4	71,500.00	0.00	0.00	71,500.00	0.00	5,916.12	65,583.88
002-1251-6111-3020-42200-4	63,407.00	0.00	0.00	63,407.00	0.00	5,435.46	57,971.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1050-42200-4	312,844.00	0.00	0.00	312,844.00	0.00	15,819.89	297,024.11
002-1251-6111-1075-42200-4	133,476.00	0.00	0.00	133,476.00	0.00	6,420.89	127,055.11
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	0.00	0.00	173,359.00	0.00	10,849.44	162,509.56
002-1251-6111-4070-42200-4	102,867.00	0.00	0.00	102,867.00	0.00	8,711.68	94,155.32
002-1251-6111-4090-42200-4	116,401.00	0.00	0.00	116,401.00	0.00	9,758.42	106,642.58
002-1251-6111-4080-42200-4	215,517.00	0.00	0.00	215,517.00	0.00	13,813.00	201,704.00
002-1251-6111-5000-42200-4	153,092.00	0.00	0.00	153,092.00	0.00	8,559.50	144,532.50
002-1251-6111-5040-42200-4	62,033.00	0.00	0.00	62,033.00	0.00	5,253.50	56,779.50
002-1251-6111-5060-42200-4	106,231.00	0.00	0.00	106,231.00	0.00	9,473.76	96,757.24
002-1251-6111-5080-42200-4	128,294.00	0.00	0.00	128,294.00	0.00	11,328.68	116,965.32
002-1251-6111-6000-42200-4	68,292.00	0.00	0.00	68,292.00	0.00	5,783.50	62,508.50
002-1251-6111-4060-00523-1	38,457.00	0.00	0.00	38,457.00	0.00	3,691.08	34,765.92
Total for Object: 6111	**3,470,251.00**	**0.00**	**0.00**	**3,470,251.00**	**0.00**	**270,616.62**	**3,199,634.38**
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
002-1251-6121-4070-00424-3	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
002-1251-6121-1020-00424-3	7,225.00	0.00	0.00	7,225.00	0.00	0.00	7,225.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6121-5060-00424-3	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
002-1251-6121-3000-00424-3	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
002-1251-6121-1050-00424-3	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
002-1251-6121-1075-42200-4	39,114.00	0.00	0.00	39,114.00	0.00	3,312.50	35,801.50
002-1251-6121-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-42200-4	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	0.00	0.00
002-1251-6121-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6121-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1100-42200-4	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	0.00	0.00
002-1251-6121-5060-42200-4	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
002-1251-6121-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**46,339.00**	**0.00**	**0.00**	**46,339.00**	**0.00**	**4,512.50**	**41,826.50**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	6,085.00	0.00	0.00	6,085.00	0.00	1,675.00	4,410.00
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
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	10,037.00	0.00	0.00	10,037.00	0.00	1,550.00	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
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6131-6000-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6131-4060-42200-4	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
002-1251-6131-5000-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1251-6131-0000-40001-3	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
Total for Object: 6131	**47,922.00**	**0.00**	**0.00**	**47,922.00**	**0.00**	**3,225.00**	**44,697.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6151-1050-00424-3	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
002-1251-6151-6000-00424-3	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
002-1251-6152-5040-40001-3	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
002-1251-6152-4060-40001-3	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
002-1251-6152-4070-40001-3	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	0.00	0.00	16,222.00	0.00	1,413.06	14,808.94
002-1251-6211-1020-00424-3	113,235.00	0.00	0.00	113,235.00	0.00	9,501.88	103,733.12
002-1251-6211-4020-40001-3	17,992.00	0.00	0.00	17,992.00	0.00	1,523.78	16,468.22
002-1251-6211-4070-40001-3	17,003.00	0.00	0.00	17,003.00	0.00	1,439.94	15,563.06
002-1251-6211-4090-40001-3	14,571.00	0.00	0.00	14,571.00	0.00	1,234.02	13,336.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6211-5060-40001-3	16,390.00	0.00	0.00	16,390.00	0.00	1,388.06	15,001.94
002-1251-6211-5080-40001-3	9,436.00	0.00	0.00	9,436.00	0.00	1,306.30	8,129.70
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
002-1251-6211-4080-00424-3	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
002-1251-6211-4080-40001-3	18,441.00	0.00	0.00	18,441.00	0.00	1,561.72	16,879.28
002-1251-6211-5040-40001-3	17,530.00	0.00	0.00	17,530.00	0.00	1,484.60	16,045.40
002-1251-6211-4060-40001-3	19,651.00	0.00	0.00	19,651.00	0.00	1,664.28	17,986.72
002-1251-6211-6000-40001-3	14,725.00	0.00	0.00	14,725.00	0.00	1,247.04	13,477.96
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6211-5040-42200-4	9,530.00	0.00	0.00	9,530.00	0.00	761.76	8,768.24
002-1251-6211-4090-42200-4	18,733.00	0.00	0.00	18,733.00	0.00	1,526.76	17,206.24
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	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
002-1251-6211-4060-42200-4	27,777.00	0.00	0.00	27,777.00	0.00	1,796.72	25,980.28
002-1251-6211-4060-00523-1	5,576.00	0.00	0.00	5,576.00	0.00	535.22	5,040.78
002-1251-6211-4070-42200-4	17,470.00	0.00	0.00	17,470.00	0.00	1,479.52	15,990.48
002-1251-6211-6000-42200-4	11,137.00	0.00	0.00	11,137.00	0.00	943.14	10,193.86
002-1251-6211-5080-42200-4	21,243.00	0.00	0.00	21,243.00	0.00	1,866.24	19,376.76
002-1251-6211-5060-42200-4	18,492.00	0.00	0.00	18,492.00	0.00	1,485.48	17,006.52
002-1251-6211-5000-42200-4	25,202.00	0.00	0.00	25,202.00	0.00	1,450.20	23,751.80
002-1251-6211-4080-42200-4	32,484.00	0.00	0.00	32,484.00	0.00	2,107.41	30,376.59
002-1251-6211-3000-42200-4	2,163.00	0.00	0.00	2,163.00	0.00	120.07	2,042.93
002-1251-6211-3010-42200-4	11,821.00	0.00	0.00	11,821.00	0.00	872.35	10,948.65
002-1251-6211-3020-42200-4	10,103.00	0.00	0.00	10,103.00	0.00	802.04	9,300.96
002-1251-6211-1050-42200-4	47,733.00	0.00	0.00	47,733.00	0.00	2,715.08	45,017.92
002-1251-6211-1075-42200-4	28,143.00	0.00	0.00	28,143.00	0.00	1,296.61	26,846.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6211	**562,803.00**	**0.00**	**0.00**	**562,803.00**	**0.00**	**43,523.28**	**519,279.72**
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
002-1251-6221-5080-40001-3	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
002-1251-6221-5040-40001-3	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
002-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	227.24	(227.24)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**227.24**	**(227.24)**
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	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6231-6000-40001-3	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
002-1251-6231-4070-40001-3	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	0.00	0.00
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	205.38	(205.38)
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	74.40	(74.40)
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	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	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-42200-4	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	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**448.00**	**0.00**	**0.00**	**448.00**	**0.00**	**279.78**	**168.22**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,767.00	0.00	0.00	1,767.00	0.00	144.88	1,622.12
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	0.00	0.00	10,398.00	0.00	839.48	9,558.52
002-1251-6232-5000-40001-3	1,411.00	0.00	0.00	1,411.00	0.00	122.66	1,288.34
002-1251-6232-5060-40001-3	1,435.00	0.00	0.00	1,435.00	0.00	114.66	1,320.34
002-1251-6232-4090-40001-3	1,358.00	0.00	0.00	1,358.00	0.00	113.52	1,244.48
002-1251-6232-4020-40001-3	1,700.00	0.00	0.00	1,700.00	0.00	140.78	1,559.22
002-1251-6232-4080-40001-3	1,639.00	0.00	0.00	1,639.00	0.00	135.44	1,503.56
002-1251-6232-5080-40001-3	845.00	0.00	0.00	845.00	0.00	118.24	726.76
002-1251-6232-4070-40001-3	1,489.00	0.00	0.00	1,489.00	0.00	93.20	1,395.80
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,261.00	0.00	0.00	1,261.00	0.00	96.85	1,164.15
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6232-4070-00424-3	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
002-1251-6232-1075-42200-4	2,648.00	0.00	0.00	2,648.00	0.00	158.20	2,489.80
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
002-1251-6232-3000-46300-4	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	0.00	0.00	1,742.00	0.00	139.44	1,602.56
002-1251-6232-5040-42200-4	953.00	0.00	0.00	953.00	0.00	76.18	876.82
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
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6232-5080-45100-4	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	0.00	0.00	1,654.00	0.00	139.14	1,514.86
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	1,492.00	0.00	0.00	1,492.00	0.00	122.70	1,369.30
002-1251-6232-4060-00523-1	558.00	0.00	0.00	558.00	0.00	53.52	504.48
002-1251-6232-4060-42200-4	2,514.00	0.00	0.00	2,514.00	0.00	143.14	2,370.86
002-1251-6232-4020-42200-4	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
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	3,125.00	0.00	0.00	3,125.00	0.00	198.37	2,926.63
002-1251-6232-5000-42200-4	2,273.00	0.00	0.00	2,273.00	0.00	120.96	2,152.04
002-1251-6232-5060-42200-4	1,594.00	0.00	0.00	1,594.00	0.00	152.86	1,441.14
002-1251-6232-6000-42200-4	990.00	0.00	0.00	990.00	0.00	82.80	907.20
002-1251-6232-5080-42200-4	1,861.00	0.00	0.00	1,861.00	0.00	162.01	1,698.99
002-1251-6232-3000-42200-4	195.00	0.00	0.00	195.00	0.00	7.81	187.19
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	0.00	0.00	1,165.00	0.00	83.92	1,081.08
002-1251-6232-3020-42200-4	994.00	0.00	0.00	994.00	0.00	77.01	916.99
002-1251-6232-1050-42200-4	4,625.00	0.00	0.00	4,625.00	0.00	239.20	4,385.80
Total for Object: 6232	**51,686.00**	**0.00**	**0.00**	**51,686.00**	**0.00**	**3,876.97**	**47,809.03**
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	0.00	0.00	14,601.00	0.00	1,236.48	13,364.52
002-1251-6241-4090-40001-3	6,846.00	0.00	0.00	6,846.00	0.00	579.74	6,266.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	0.00	14,128.00	0.00	1,196.48	12,931.52
002-1251-6241-5000-40001-3	14,601.00	0.00	0.00	14,601.00	0.00	1,236.48	13,364.52
002-1251-6241-5040-40001-3	6,846.00	0.00	0.00	6,846.00	0.00	579.74	6,266.26
002-1251-6241-5080-40001-3	6,828.00	0.00	0.00	6,828.00	0.00	579.74	6,248.26
002-1251-6241-5060-40001-3	14,128.00	0.00	0.00	14,128.00	0.00	1,196.48	12,931.52
002-1251-6241-6000-40001-3	14,601.00	0.00	0.00	14,601.00	0.00	1,236.48	13,364.52
002-1251-6241-5060-42200-4	17,660.00	0.00	0.00	17,660.00	0.00	772.80	16,887.20
002-1251-6241-4060-40001-3	13,656.00	0.00	0.00	13,656.00	0.00	1,156.48	12,499.52
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	0.00	0.00	6,846.00	0.00	579.74	6,266.26
002-1251-6241-1020-00424-3	71,275.00	0.00	0.00	71,275.00	0.00	5,263.36	66,011.64
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
002-1251-6241-1050-00424-3	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	0.00	0.00	8,579.00	0.00	726.56	7,852.44
002-1251-6241-5000-42200-4	17,069.00	0.00	0.00	17,069.00	0.00	1,445.60	15,623.40
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	18,273.00	0.00	0.00	18,273.00	0.00	1,547.48	16,725.52
002-1251-6241-4070-42200-4	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
002-1251-6241-4090-42200-4	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-1251-6241-4060-00523-1	10.00	0.00	0.00	10.00	0.00	0.66	9.34
002-1251-6241-5040-42200-4	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1251-6241-1075-42200-4	11,497.00	0.00	0.00	11,497.00	0.00	973.64	10,523.36
002-1251-6241-6000-42200-4	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-1251-6241-4060-42200-4	18,254.00	0.00	0.00	18,254.00	0.00	1,545.88	16,708.12
002-1251-6241-1050-42200-4	11,771.00	0.00	0.00	11,771.00	0.00	1,358.30	10,412.70
002-1251-6241-3020-42200-4	1,135.00	0.00	0.00	1,135.00	0.00	96.06	1,038.94
002-1251-6241-3010-42200-4	1,185.00	0.00	0.00	1,185.00	0.00	100.30	1,084.70
002-1251-6241-3000-42200-4	1,494.00	0.00	0.00	1,494.00	0.00	126.50	1,367.50
Total for Object: 6241	**326,627.00**	**0.00**	**0.00**	**326,627.00**	**0.00**	**26,528.06**	**300,098.94**
Total for Function: 1251	**4,506,076.00**	**0.00**	**0.00**	**4,506,076.00**	**0.00**	**352,789.45**	**4,153,286.55**
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
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-0000-40001-3	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
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
002-1254-6211-1075-45100-4	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
002-1254-6211-4060-45100-4	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 : Jul **Year :** 2022-2023

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
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
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
002-1254-6232-0000-40001-3	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
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	0.00	0.00	24,263.00	0.00	2,054.78	22,208.22
002-1271-6111-4060-40001-3	25,058.00	0.00	0.00	25,058.00	0.00	2,122.08	22,935.92
002-1271-6111-4080-40001-3	28,639.00	0.00	0.00	28,639.00	0.00	2,425.42	26,213.58
002-1271-6111-4090-40001-3	27,796.00	0.00	0.00	27,796.00	0.00	2,353.96	25,442.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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	0.00	0.00	26,081.00	0.00	2,208.80	23,872.20
002-1271-6111-5040-40001-3	26,315.00	0.00	0.00	26,315.00	0.00	2,228.50	24,086.50
002-1271-6111-5060-40001-3	24,749.00	0.00	0.00	24,749.00	0.00	2,095.92	22,653.08
002-1271-6111-5080-40001-3	29,589.00	0.00	0.00	29,589.00	0.00	2,505.86	27,083.14
002-1271-6111-3000-00430-3	40,562.00	0.00	0.00	40,562.00	0.00	3,435.18	37,126.82
002-1271-6111-3020-00430-3	30,704.00	0.00	0.00	30,704.00	0.00	2,600.26	28,103.74
002-1271-6111-1050-00430-3	80,062.00	0.00	0.00	80,062.00	0.00	6,780.32	73,281.68
002-1271-6111-1075-00430-3	30,704.00	0.00	0.00	30,704.00	0.00	2,484.38	28,219.62
002-1271-6111-4070-40001-3	24,275.00	0.00	0.00	24,275.00	0.00	2,055.80	22,219.20
002-1271-6111-3010-00430-3	30,704.00	0.00	0.00	30,704.00	0.00	2,484.38	28,219.62
002-1271-6111-6000-40001-3	24,475.00	0.00	0.00	24,475.00	0.00	2,072.72	22,402.28
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
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
002-1271-6111-7500-00208-3	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
Total for Object: 6111	**473,976.00**	**0.00**	**0.00**	**473,976.00**	**0.00**	**39,908.36**	**434,067.64**
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 : Jul **Year :** 2022-2023

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
002-1271-6121-1075-00430-3	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
002-1271-6121-4080-40001-3	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
002-1271-6121-5000-40001-3	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
002-1271-6121-3000-00430-3	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	0.00	0.00	114.00	0.00	9.60	104.40
002-1271-6131-4080-40001-3	136.00	0.00	0.00	136.00	0.00	11.52	124.48
002-1271-6131-4090-40001-3	132.00	0.00	0.00	132.00	0.00	11.20	120.80
002-1271-6131-5000-40001-3	125.00	0.00	0.00	125.00	0.00	10.56	114.44
002-1271-6131-5040-40001-3	127.00	0.00	0.00	127.00	0.00	10.72	116.28
002-1271-6131-5060-40001-3	118.00	0.00	0.00	118.00	0.00	10.00	108.00
002-1271-6131-6000-40001-3	115.00	0.00	0.00	115.00	0.00	9.76	105.24
002-1271-6131-5080-40001-3	142.00	0.00	0.00	142.00	0.00	12.00	130.00
002-1271-6131-3020-00430-3	1,274.00	0.00	0.00	1,274.00	0.00	67.94	1,206.06
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	0.00	0.00	280.00	0.00	23.76	256.24
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-4020-40001-3	116.00	0.00	0.00	116.00	0.00	9.84	106.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1271-6131-4060-40001-3	119.00	0.00	0.00	119.00	0.00	10.08	108.92
002-1271-6131-1075-00430-3	376.00	0.00	0.00	376.00	0.00	31.84	344.16
002-1271-6131-3010-00000-3	193.00	0.00	0.00	193.00	0.00	16.32	176.68
002-1271-6131-1050-00430-3	805.00	0.00	0.00	805.00	0.00	39.84	765.16
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	19.74	213.26	0.00	19.74	193.52
002-1271-6131-7500-00208-3	31.00	2.60	2.60	28.40	0.00	2.60	25.80
002-1271-6131-7510-00208-3	42.00	3.56	3.56	38.44	0.00	3.56	34.88
002-1271-6131-4060-00208-3	76.00	6.42	6.42	69.58	0.00	6.42	63.16
002-1271-6131-1050-00208-3	299.00	25.32	25.32	273.68	0.00	25.32	248.36
002-1271-6131-4020-00208-3	70.00	5.88	5.88	64.12	0.00	5.88	58.24
002-1271-6131-4070-00208-3	73.00	6.20	6.20	66.80	0.00	6.20	60.60
002-1271-6131-4080-00208-3	86.00	7.28	7.28	78.72	0.00	7.28	71.44
002-1271-6131-4090-00208-3	85.00	7.20	7.20	77.80	0.00	7.20	70.60
002-1271-6131-5000-00208-3	76.00	6.42	6.42	69.58	0.00	6.42	63.16
002-1271-6131-5040-00208-3	80.00	6.76	6.76	73.24	0.00	6.76	66.48
002-1271-6131-5060-00208-3	75.00	6.34	6.34	68.66	0.00	6.34	62.32
002-1271-6131-5080-00208-3	86.00	7.24	7.24	78.76	0.00	7.24	71.52
002-1271-6131-6000-00208-3	74.00	6.22	6.22	67.78	0.00	6.22	61.56
002-1271-6131-3000-00208-3	170.00	14.42	14.42	155.58	0.00	14.42	141.16
002-1271-6131-3010-00208-3	130.00	11.04	11.04	118.96	0.00	11.04	107.92
002-1271-6131-3020-00208-3	122.00	10.36	10.36	111.64	0.00	10.36	101.28
Total for Object: 6131	**21,594.00**	**153.00**	**153.00**	**21,441.00**	**0.00**	**437.98**	**21,003.02**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,591.00	0.00	0.00	4,591.00	0.00	400.86	4,190.14
002-1271-6211-4020-40001-3	4,011.00	0.00	0.00	4,011.00	0.00	349.68	3,661.32
002-1271-6211-4060-40001-3	4,141.00	0.00	0.00	4,141.00	0.00	361.28	3,779.72
002-1271-6211-5000-40001-3	4,311.00	0.00	0.00	4,311.00	0.00	375.94	3,935.06
002-1271-6211-4080-40001-3	4,731.00	0.00	0.00	4,731.00	0.00	413.02	4,317.98
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00430-3	4,452.00	0.00	0.00	4,452.00	0.00	377.04	4,074.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1271-6211-4070-40001-3	4,004.00	0.00	0.00	4,004.00	0.00	350.50	3,653.50
002-1271-6211-1050-00430-3	11,609.00	0.00	0.00	11,609.00	0.00	983.14	10,625.86
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-3000-00430-3	7,116.00	0.00	0.00	7,116.00	0.00	602.64	6,513.36
002-1271-6211-1075-00430-3	4,452.00	0.00	0.00	4,452.00	0.00	360.24	4,091.76
002-1271-6211-3010-00430-3	4,452.00	0.00	0.00	4,452.00	0.00	360.24	4,091.76
002-1271-6211-5080-40001-3	4,890.00	0.00	0.00	4,890.00	0.00	426.50	4,463.50
002-1271-6211-6000-40001-3	4,039.00	0.00	0.00	4,039.00	0.00	353.20	3,685.80
002-1271-6211-5040-40001-3	4,353.00	0.00	0.00	4,353.00	0.00	379.02	3,973.98
002-1271-6211-5060-40001-3	4,089.00	0.00	0.00	4,089.00	0.00	356.88	3,732.12
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
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4080-00208-3	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
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**77,505.00**	**0.00**	**0.00**	**77,505.00**	**0.00**	**6,450.18**	**71,054.82**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	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
002-1271-6221-3020-00430-3	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
002-1271-6231-5000-40001-3	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
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 : Jul **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
002-1271-6232-5000-40001-3	380.00	0.00	0.00	380.00	0.00	30.92	349.08
002-1271-6232-4090-40001-3	405.00	0.00	0.00	405.00	0.00	32.94	372.06
002-1271-6232-4060-40001-3	365.00	0.00	0.00	365.00	0.00	29.72	335.28
002-1271-6232-4020-40001-3	353.00	0.00	0.00	353.00	0.00	28.78	324.22
002-1271-6232-4080-40001-3	417.00	0.00	0.00	417.00	0.00	33.96	383.04
002-1271-6232-4070-40001-3	353.00	0.00	0.00	353.00	0.00	28.78	324.22
002-1271-6232-3020-00430-3	463.00	0.00	0.00	463.00	0.00	38.68	424.32
002-1271-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-1271-6232-3000-00430-3	592.00	0.00	0.00	592.00	0.00	48.94	543.06
002-1271-6232-1075-00430-3	451.00	0.00	0.00	451.00	0.00	36.50	414.50
002-1271-6232-1050-00430-3	1,173.00	0.00	0.00	1,173.00	0.00	98.86	1,074.14
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
002-1271-6232-5060-40001-3	360.00	0.00	0.00	360.00	0.00	29.34	330.66
002-1271-6232-5040-40001-3	384.00	0.00	0.00	384.00	0.00	31.18	352.82
002-1271-6232-6000-40001-3	356.00	0.00	0.00	356.00	0.00	28.92	327.08
002-1271-6232-5080-40001-3	431.00	0.00	0.00	431.00	0.00	35.06	395.94
002-1271-6232-5040-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-4080-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-5000-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-4070-00208-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-1271-6232-4020-00208-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-1271-6232-4060-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-3020-00208-3	2.00	0.16	0.16	1.84	0.00	0.16	1.68
002-1271-6232-7510-00208-3	1.00	0.06	0.06	0.94	0.00	0.06	0.88
002-1271-6232-6000-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-5080-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-5060-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-3010-00208-3	2.00	0.16	0.16	1.84	0.00	0.16	1.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1271-6232-1050-00208-3	4.00	0.36	0.36	3.64	0.00	0.36	3.28
002-1271-6232-1075-00208-3	3.00	0.28	0.28	2.72	0.00	0.28	2.44
002-1271-6232-4090-00208-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-1271-6232-7500-00208-3	0.00	0.04	0.04	(0.04)	0.00	0.04	(0.08)
002-1271-6232-3010-00430-3	445.00	0.00	0.00	445.00	0.00	36.02	408.98
002-1271-6232-3000-00208-3	3.00	0.20	0.20	2.80	0.00	0.20	2.60
Total for Object: 6232	**7,182.00**	**2.22**	**2.22**	**7,179.78**	**0.00**	**571.06**	**6,608.72**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00430-3	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-1271-6241-4060-40001-3	3,504.00	0.00	0.00	3,504.00	0.00	370.36	3,133.64
002-1271-6241-4090-40001-3	3,876.00	0.00	0.00	3,876.00	0.00	411.70	3,464.30
002-1271-6241-3000-00430-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-1271-6241-5000-40001-3	3,658.00	0.00	0.00	3,658.00	0.00	384.72	3,273.28
002-1271-6241-5040-40001-3	3,716.00	0.00	0.00	3,716.00	0.00	386.34	3,329.66
002-1271-6241-6000-40001-3	3,391.00	0.00	0.00	3,391.00	0.00	364.12	3,026.88
002-1271-6241-4070-40001-3	3,348.00	0.00	0.00	3,348.00	0.00	362.44	2,985.56
002-1271-6241-4020-40001-3	3,406.00	0.00	0.00	3,406.00	0.00	357.72	3,048.28
002-1271-6241-5080-40001-3	4,151.00	0.00	0.00	4,151.00	0.00	436.52	3,714.48
002-1271-6241-4080-40001-3	3,997.00	0.00	0.00	3,997.00	0.00	423.94	3,573.06
002-1271-6241-5060-40001-3	3,457.00	0.00	0.00	3,457.00	0.00	366.14	3,090.86
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
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1271-6241-3020-00208-3	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
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**45,062.00**	**0.00**	**0.00**	**45,062.00**	**0.00**	**4,588.68**	**40,473.32**
Total for Function: 1271	**625,319.00**	**155.22**	**155.22**	**625,163.78**	**0.00**	**51,956.26**	**573,207.52**
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	0.00	0.00	721,439.00	0.00	55,211.60	666,227.40
Total for Object: 6111	**721,439.00**	**0.00**	**0.00**	**721,439.00**	**0.00**	**55,211.60**	**666,227.40**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	129.98	129.98	3,261.02	0.00	0.00	3,261.02
Total for Object: 6121	**3,391.00**	**129.98**	**129.98**	**3,261.02**	**0.00**	**0.00**	**3,261.02**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	14,670.61	14,670.61	(1,490.61)	0.00	0.00	(1,490.61)
Total for Object: 6131	**13,180.00**	**14,670.61**	**14,670.61**	**(1,490.61)**	**0.00**	**0.00**	**(1,490.61)**
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	1,899.94	1,899.94	112,145.06	0.00	8,863.70	103,281.36
Total for Object: 6211	**114,045.00**	**1,899.94**	**1,899.94**	**112,145.06**	**0.00**	**8,863.70**	**103,281.36**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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	105.25	105.25	727.75	0.00	0.00	727.75
Total for Object: 6231	**833.00**	**105.25**	**105.25**	**727.75**	**0.00**	**0.00**	**727.75**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	214.62	214.62	10,486.38	0.00	764.42	9,721.96
Total for Object: 6232	**10,701.00**	**214.62**	**214.62**	**10,486.38**	**0.00**	**764.42**	**9,721.96**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	0.00	0.00	62,149.00	0.00	5,936.16	56,212.84
Total for Object: 6241	**62,149.00**	**0.00**	**0.00**	**62,149.00**	**0.00**	**5,936.16**	**56,212.84**
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**	**17,020.40**	**17,020.40**	**909,407.60**	**0.00**	**70,775.88**	**838,631.72**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	182,160.00	0.00	0.00	182,160.00	0.00	15,665.00	166,495.00
Total for Object: 6111	**182,160.00**	**0.00**	**0.00**	**182,160.00**	**0.00**	**15,665.00**	**166,495.00**
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	0.00	0.00	29,054.00	0.00	2,494.98	26,559.02
Total for Object: 6211	**29,054.00**	**0.00**	**0.00**	**29,054.00**	**0.00**	**2,494.98**	**26,559.02**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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	0.00	0.00	2,641.00	0.00	221.96	2,419.04
Total for Object: 6232	**2,641.00**	**0.00**	**0.00**	**2,641.00**	**0.00**	**221.96**	**2,419.04**
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	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
Total for Object: 6241	**18,250.00**	**0.00**	**0.00**	**18,250.00**	**0.00**	**1,545.60**	**16,704.40**
Total for Function: 1311	**232,105.00**	**0.00**	**0.00**	**232,105.00**	**0.00**	**19,927.54**	**212,177.46**
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	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1321-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-1321-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
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	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
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
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1331-6111-1100-00108-3	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
002-1331-6111-1100-00110-3	230,970.00	0.00	0.00	230,970.00	0.00	19,560.48	211,409.52
Total for Object: 6111	**230,970.00**	**0.00**	**0.00**	**230,970.00**	**0.00**	**19,560.48**	**211,409.52**
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	3,936.00	0.00	0.00	3,936.00	0.00	0.00	3,936.00
002-1331-6131-1050-33200-3	984.00	0.00	0.00	984.00	0.00	0.00	984.00
002-1331-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**6,888.00**	**0.00**	**0.00**	**6,888.00**	**0.00**	**0.00**	**6,888.00**
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	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1331-6211-1050-33200-3	143.00	0.00	0.00	143.00	0.00	0.00	143.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
002-1331-6211-1100-00110-3	37,279.00	0.00	0.00	37,279.00	0.00	3,157.12	34,121.88
Total for Object: 6211	**38,278.00**	**0.00**	**0.00**	**38,278.00**	**0.00**	**3,157.12**	**35,120.88**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
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
002-1331-6232-1100-42701-4	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
002-1331-6232-1050-33200-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1331-6232-1100-00110-3	3,350.00	0.00	0.00	3,350.00	0.00	268.44	3,081.56
Total for Object: 6232	**3,451.00**	**0.00**	**0.00**	**3,451.00**	**0.00**	**268.44**	**3,182.56**
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	0.00	0.00	26,195.00	0.00	2,218.40	23,976.60
Total for Object: 6241	**26,195.00**	**0.00**	**0.00**	**26,195.00**	**0.00**	**2,218.40**	**23,976.60**
Total for Function: 1331	**305,782.00**	**0.00**	**0.00**	**305,782.00**	**0.00**	**25,204.44**	**280,577.56**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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	0.00	0.00	249,012.00	0.00	21,462.66	227,549.34
Total for Object: 6111	**249,012.00**	**0.00**	**0.00**	**249,012.00**	**0.00**	**21,462.66**	**227,549.34**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00110-3	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							
002-1341-6211-1050-00110-3	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	0.00	0.00	39,981.00	0.00	2,774.14	37,206.86
Total for Object: 6211	**39,981.00**	**0.00**	**0.00**	**39,981.00**	**0.00**	**2,774.14**	**37,206.86**
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	0.00	0.00	0.00	0.00	315.10	(315.10)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.10**	**(315.10)**
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
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	0.00	0.00	0.00	0.00	284.80	(284.80)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.80**	**(284.80)**
Object: 6232 Medicare							
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6232 Medicare							
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,610.00	0.00	0.00	3,610.00	0.00	303.83	3,306.17
Total for Object: 6232	**3,610.00**	**0.00**	**0.00**	**3,610.00**	**0.00**	**303.83**	**3,306.17**
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	0.00	0.00	26,785.00	0.00	2,268.40	24,516.60
Total for Object: 6241	**26,785.00**	**0.00**	**0.00**	**26,785.00**	**0.00**	**2,268.40**	**24,516.60**
Total for Function: 1341	**319,388.00**	**0.00**	**0.00**	**319,388.00**	**0.00**	**27,408.93**	**291,979.07**
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	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1351-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1351-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6232 Medicare							
002-1351-6232-1075-33200-3	29.00	0.00	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	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
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	0.00	0.00	703,323.00	0.00	56,194.90	647,128.10
Total for Object: 6111	**703,323.00**	**0.00**	**0.00**	**703,323.00**	**0.00**	**56,194.90**	**647,128.10**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	0.00	5,308.00	0.00	825.00	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**	**0.00**	**0.00**	**5,308.00**	**0.00**	**825.00**	**4,483.00**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	3,936.00	0.00	0.00	3,936.00	0.00	0.00	3,936.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
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
002-1361-6211-1050-00110-3	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
002-1361-6211-1050-33200-3	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
002-1361-6211-1100-00110-3	113,605.00	0.00	0.00	113,605.00	0.00	7,480.56	106,124.44
002-1361-6211-1100-33200-3	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
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	119.63	(119.63)
Total for Object: 6211	**114,176.00**	**0.00**	**0.00**	**114,176.00**	**0.00**	**7,600.19**	**106,575.81**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	0.00	0.00	0.00	0.00	728.68	(728.68)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.68**	**(728.68)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	597.86	(597.86)
Total for Object: 6231	**329.00**	**0.00**	**0.00**	**329.00**	**0.00**	**597.86**	**(268.86)**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	0.00	77.00	0.00	11.96	65.04
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	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
002-1361-6232-1050-42701-4	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
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,198.00	0.00	0.00	10,198.00	0.00	781.00	9,417.00
002-1361-6232-1075-42701-4	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
Total for Object: 6232	**10,332.00**	**0.00**	**0.00**	**10,332.00**	**0.00**	**792.96**	**9,539.04**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6241 Employee Insurance							
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
002-1361-6241-1100-00110-3	80,378.00	0.00	0.00	80,378.00	0.00	6,034.28	74,343.72
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**80,378.00**	**0.00**	**0.00**	**80,378.00**	**0.00**	**6,034.28**	**74,343.72**
Total for Function: 1361	**917,782.00**	**0.00**	**0.00**	**917,782.00**	**0.00**	**72,773.87**	**845,008.13**
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
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	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
002-1371-6211-3000-33207-3	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
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
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
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
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	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
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
Total for Function: 1371	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	68,620.00	0.00	0.00	68,620.00	0.00	5,811.32	62,808.68
Total for Object: 6111	**68,620.00**	**0.00**	**0.00**	**68,620.00**	**0.00**	**5,811.32**	**62,808.68**
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	9,950.00	0.00	0.00	9,950.00	0.00	954.44	8,995.56
Total for Object: 6211	**9,950.00**	**0.00**	**0.00**	**9,950.00**	**0.00**	**954.44**	**8,995.56**
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	995.00	0.00	0.00	995.00	0.00	80.12	914.88
Total for Object: 6232	**995.00**	**0.00**	**0.00**	**995.00**	**0.00**	**80.12**	**914.88**
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	0.00	0.00	0.00	0.00	772.80	(772.80)
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.80**	**(772.80)**
Total for Function: 1381	**79,565.00**	**0.00**	**0.00**	**79,565.00**	**0.00**	**7,618.68**	**71,946.32**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1075-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	1,575.00	(1,575.00)
Total for Object: 6131	**2,952.00**	**0.00**	**0.00**	**2,952.00**	**0.00**	**1,575.00**	**1,377.00**
Object: 6211 Teachers' Retirement							
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
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	228.38	(228.38)
Total for Object: 6211	**430.00**	**0.00**	**0.00**	**430.00**	**0.00**	**228.38**	**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							
002-1391-6232-1050-42701-4	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
002-1391-6232-1075-42701-4	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	0.00	0.00	0.00	0.00	22.84	(22.84)
Total for Object: 6232	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**22.84**	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6241 Employee Insurance							
Total for Function: 1391	**3,426.00**	**0.00**	**0.00**	**3,426.00**	**0.00**	**1,826.22**	**1,599.78**
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
002-1411-6131-4080-00216-3	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
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	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	0.01	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
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**17,023.00**	**0.01**	**0.01**	**17,022.99**	**0.00**	**0.00**	**17,022.99**
Object: 6211 Teachers' Retirement							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
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	(36.25)	(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
002-1411-6211-1050-00765-3	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
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
Total for Object: 6211	**2,474.00**	**(36.25)**	**(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
002-1411-6221-5080-00216-3	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
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	17.15	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
Total for Object: 6221	**0.00**	**17.15**	**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
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
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	15.50	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
Total for Object: 6231	**0.00**	**15.50**	**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
002-1411-6232-3000-00702-3	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
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-1411-6232-1050-00702-3	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
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**	**(3.59)**	**(3.59)**	**19,750.59**	**0.00**	**0.00**	**19,750.59**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	0.00	0.00	7,025.00	0.00	668.83	6,356.17
Total for Object: 6111	**7,025.00**	**0.00**	**0.00**	**7,025.00**	**0.00**	**668.83**	**6,356.17**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total for Object: 6121	**4,791.00**	**0.00**	**0.00**	**4,791.00**	**0.00**	**0.00**	**4,791.00**
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	0.00	0.00	13,997.00	0.00	652.34	13,344.66
002-1421-6131-1075-00071-3	7,332.00	0.00	0.00	7,332.00	0.00	330.43	7,001.57
002-1421-6131-3020-00730-3	11,899.00	0.00	0.00	11,899.00	0.00	591.16	11,307.84
002-1421-6131-1050-00984-3	1,082.00	0.00	0.00	1,082.00	0.00	91.66	990.34
002-1421-6131-3010-00902-3	984.00	0.00	0.00	984.00	0.00	83.34	900.66
002-1421-6131-1050-00044-3	4,599.00	0.00	0.00	4,599.00	0.00	405.16	4,193.84
002-1421-6131-1075-00717-3	4,759.00	412.83	412.83	4,346.17	0.00	432.49	3,913.68
002-1421-6131-1050-00736-3	4,060.00	0.00	0.00	4,060.00	0.00	350.00	3,710.00
002-1421-6131-1075-00044-3	4,199.00	0.00	0.00	4,199.00	0.00	367.50	3,831.50
002-1421-6131-1075-00736-3	4,447.00	0.00	0.00	4,447.00	0.00	385.92	4,061.08
002-1421-6131-1075-00735-3	8,698.00	0.00	0.00	8,698.00	0.00	813.02	7,884.98
002-1421-6131-1050-00994-3	3,149.00	0.00	0.00	3,149.00	0.00	222.83	2,926.17
002-1421-6131-1075-00994-3	4,428.00	0.00	0.00	4,428.00	0.00	170.30	4,257.70
002-1421-6131-1075-00755-3	42,383.00	0.00	0.00	42,383.00	0.00	3,395.92	38,987.08
002-1421-6131-1075-00035-3	20,664.00	0.00	0.00	20,664.00	0.00	3,529.20	17,134.80
002-1421-6131-1075-00705-3	16,948.00	0.00	0.00	16,948.00	0.00	332.50	16,615.50
002-1421-6131-1050-00705-3	18,235.00	153.25	153.25	18,081.75	0.00	1,318.32	16,763.43
002-1421-6131-1075-00652-3	14,077.00	0.00	0.00	14,077.00	0.00	950.00	13,127.00
002-1421-6131-1050-00652-3	19,108.00	0.00	0.00	19,108.00	0.00	930.84	18,177.16
002-1421-6131-3010-00755-3	11,499.00	0.00	0.00	11,499.00	0.00	0.00	11,499.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6131-3020-00755-3	11,732.00	0.00	0.00	11,732.00	0.00	760.08	10,971.92
002-1421-6131-3000-00755-3	18,232.00	0.00	0.00	18,232.00	0.00	1,112.60	17,119.40
002-1421-6131-3000-00950-3	2,489.00	0.00	0.00	2,489.00	0.00	216.66	2,272.34
002-1421-6131-3000-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	65.22	1,410.78
002-1421-6131-3020-00994-3	1,968.00	0.00	0.00	1,968.00	0.00	166.66	1,801.34
002-1421-6131-3010-00994-3	1,476.00	0.00	0.00	1,476.00	0.00	65.22	1,410.78
002-1421-6131-3020-00071-3	5,454.00	0.00	0.00	5,454.00	0.00	477.76	4,976.24
002-1421-6131-3000-00955-3	738.00	0.00	0.00	738.00	0.00	62.50	675.50
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	0.00	0.00	16,267.00	0.00	648.98	15,618.02
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	0.00	0.00	7,992.00	0.00	714.74	7,277.26
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	0.00	0.00	17,981.00	0.00	1,243.32	16,737.68
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	326.29	326.29	11,771.71	0.00	586.97	11,184.74
002-1421-6131-3000-00710-3	6,499.00	0.00	0.00	6,499.00	0.00	561.34	5,937.66
002-1421-6131-3000-00711-3	11,865.00	0.00	0.00	11,865.00	0.00	573.00	11,292.00
002-1421-6131-3020-00760-3	9,299.00	0.00	0.00	9,299.00	0.00	490.60	8,808.40
002-1421-6131-3000-00760-3	8,666.00	0.00	0.00	8,666.00	0.00	516.68	8,149.32
002-1421-6131-3010-00760-3	8,965.00	0.00	0.00	8,965.00	0.00	803.02	8,161.98
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	0.00	0.00	1,659.00	0.00	148.76	1,510.24
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	0.00	0.00	14,122.00	0.00	1,333.32	12,788.68
002-1421-6131-3010-00765-3	4,478.00	0.00	0.00	4,478.00	0.00	0.00	4,478.00
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,478.00	0.00	0.00	4,478.00	0.00	245.00	4,233.00
002-1421-6131-1050-00914-3	2,466.00	0.00	0.00	2,466.00	0.00	218.76	2,247.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6131-1075-00914-3	2,466.00	0.00	0.00	2,466.00	0.00	218.76	2,247.24
002-1421-6131-3000-00994-3	2,460.00	0.00	0.00	2,460.00	0.00	125.00	2,335.00
002-1421-6131-3000-00725-3	4,570.00	0.00	0.00	4,570.00	0.00	327.61	4,242.39
002-1421-6131-3020-00725-3	4,478.00	0.00	0.00	4,478.00	0.00	403.34	4,074.66
002-1421-6131-3010-00725-3	2,799.00	0.00	0.00	2,799.00	0.00	257.26	2,541.74
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,629.00	0.00	0.00	6,629.00	0.00	486.92	6,142.08
002-1421-6131-1075-00040-3	21,402.00	0.00	0.00	21,402.00	0.00	4,714.63	16,687.37
002-1421-6131-1050-00040-3	22,022.00	0.00	0.00	22,022.00	0.00	3,119.08	18,902.92
002-1421-6131-1050-00997-3	2,667.00	0.00	0.00	2,667.00	0.00	233.34	2,433.66
002-1421-6131-1050-00980-3	4,530.00	0.00	0.00	4,530.00	0.00	208.34	4,321.66
002-1421-6131-1075-00057-3	2,934.00	0.00	0.00	2,934.00	0.00	270.08	2,663.92
002-1421-6131-1075-00997-3	2,934.00	0.00	0.00	2,934.00	0.00	257.26	2,676.74
002-1421-6131-1075-00980-3	5,004.00	0.00	0.00	5,004.00	0.00	424.92	4,579.08
002-1421-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	41.66	2,418.34
002-1421-6131-3000-00000-3	1,968.00	0.00	0.00	1,968.00	0.00	125.00	1,843.00
002-1421-6131-3010-00000-3	6,790.00	0.00	0.00	6,790.00	0.00	361.25	6,428.75
002-1421-6131-3000-00902-3	984.00	0.00	0.00	984.00	0.00	83.34	900.66
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	0.00	0.00	8,938.00	0.00	776.25	8,161.75
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	0.00	0.00	984.00	0.00	83.34	900.66
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00991-3	3,267.00	0.00	0.00	3,267.00	0.00	166.66	3,100.34
002-1421-6131-1075-00916-3	738.00	0.00	0.00	738.00	0.00	0.00	738.00
002-1421-6131-1075-00760-3	6,438.00	0.00	0.00	6,438.00	0.00	0.00	6,438.00
002-1421-6131-1075-00765-3	15,013.00	0.00	0.00	15,013.00	0.00	621.26	14,391.74
002-1421-6131-1050-00760-3	15,473.00	598.00	598.00	14,875.00	0.00	1,645.09	13,229.91
002-1421-6131-1075-00741-3	13,436.00	0.00	0.00	13,436.00	0.00	550.00	12,886.00
002-1421-6131-1075-00740-3	14,572.00	0.00	0.00	14,572.00	0.00	1,269.98	13,302.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6131-1050-00706-3	13,993.00	0.00	0.00	13,993.00	0.00	935.76	13,057.24
002-1421-6131-3020-00710-3	6,299.00	0.00	0.00	6,299.00	0.00	0.00	6,299.00
002-1421-6131-1050-00730-3	50,501.00	0.00	0.00	50,501.00	0.00	3,110.73	47,390.27
002-1421-6131-1050-00755-3	34,602.00	0.00	0.00	34,602.00	0.00	2,122.09	32,479.91
002-1421-6131-1050-00711-3	20,199.00	0.00	0.00	20,199.00	0.00	755.16	19,443.84
002-1421-6131-1050-00035-3	16,605.00	0.00	0.00	16,605.00	0.00	4,083.32	12,521.68
002-1421-6131-1075-00710-3	20,367.00	0.00	0.00	20,367.00	0.00	733.16	19,633.84
002-1421-6131-1050-00710-3	21,725.00	0.00	0.00	21,725.00	0.00	1,138.32	20,586.68
002-1421-6131-1075-00711-3	16,499.00	0.00	0.00	16,499.00	0.00	665.00	15,834.00
002-1421-6131-3010-00730-3	11,333.00	0.00	0.00	11,333.00	0.00	1,039.68	10,293.32
002-1421-6131-3000-00730-3	12,366.00	0.00	0.00	12,366.00	0.00	1,100.34	11,265.66
002-1421-6131-3010-00711-3	11,333.00	0.00	0.00	11,333.00	0.00	147.83	11,185.17
002-1421-6131-3010-00710-3	5,999.00	0.00	0.00	5,999.00	0.00	245.00	5,754.00
002-1421-6131-1075-00730-3	61,340.00	0.00	0.00	61,340.00	0.00	3,477.74	57,862.26
002-1421-6131-1050-00700-3	11,630.00	1,970.00	1,970.00	9,660.00	0.00	2,433.34	7,226.66
002-1421-6131-1075-00700-3	13,106.00	3,870.00	3,870.00	9,236.00	0.00	3,561.68	5,674.32
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00700-3	3,588.00	0.00	0.00	3,588.00	0.00	200.00	3,388.00
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	0.00	0.00	984.00	0.00	83.34	900.66
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	0.00	0.00	1,722.00	0.00	125.00	1,597.00
002-1421-6131-1050-00715-3	15,556.00	0.00	0.00	15,556.00	0.00	1,511.00	14,045.00
002-1421-6131-1050-00071-3	8,432.00	0.00	0.00	8,432.00	0.00	733.16	7,698.84
002-1421-6131-1075-00746-3	6,629.00	0.00	0.00	6,629.00	0.00	486.92	6,142.08
002-1421-6131-1050-00045-3	7,358.00	0.00	0.00	7,358.00	0.00	636.66	6,721.34
002-1421-6131-1075-00045-3	7,358.00	0.00	0.00	7,358.00	0.00	636.66	6,721.34
002-1421-6131-1075-00706-3	15,556.00	0.00	0.00	15,556.00	0.00	726.67	14,829.33
002-1421-6131-1050-00725-3	8,105.00	0.00	0.00	8,105.00	0.00	463.76	7,641.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6131-1075-00745-3	11,297.00	0.00	0.00	11,297.00	0.00	459.92	10,837.08
002-1421-6131-1075-00902-3	738.00	0.00	0.00	738.00	0.00	41.66	696.34
002-1421-6131-1075-00000-3	14,150.00	0.00	0.00	14,150.00	0.00	761.66	13,388.34
002-1421-6131-3020-00997-3	1,968.00	0.00	0.00	1,968.00	0.00	166.66	1,801.34
002-1421-6131-3010-00997-3	1,968.00	0.00	0.00	1,968.00	0.00	166.68	1,801.32
002-1421-6131-3020-00042-3	2,668.00	0.00	0.00	2,668.00	0.00	229.66	2,438.34
002-1421-6131-1050-00735-3	8,156.00	0.00	0.00	8,156.00	0.00	568.76	7,587.24
002-1421-6131-3000-00042-3	8,087.00	0.00	0.00	8,087.00	0.00	383.32	7,703.68
002-1421-6131-3010-00042-3	5,280.00	0.00	0.00	5,280.00	0.00	342.70	4,937.30
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	0.00	0.00	1,829.00	0.00	156.16	1,672.84
002-1421-6131-3010-00071-3	3,783.00	0.00	0.00	3,783.00	0.00	245.00	3,538.00
002-1421-6131-3020-00485-3	1,659.00	0.00	0.00	1,659.00	0.00	148.76	1,510.24
002-1421-6131-3020-00950-3	3,105.00	0.00	0.00	3,105.00	0.00	41.66	3,063.34
002-1421-6131-3000-00071-3	6,324.00	0.00	0.00	6,324.00	0.00	245.65	6,078.35
002-1421-6131-3000-00485-3	1,659.00	0.00	0.00	1,659.00	0.00	141.66	1,517.34
002-1421-6131-1050-00982-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-1075-00982-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1050-00741-3	14,925.00	0.00	0.00	14,925.00	0.00	953.32	13,971.68
002-1421-6131-1075-00984-3	2,460.00	0.00	0.00	2,460.00	0.00	208.32	2,251.68
002-1421-6131-1075-00725-3	8,612.00	0.00	0.00	8,612.00	0.00	756.26	7,855.74
Total for Object: 6131	**1,123,103.00**	**7,330.37**	**7,330.37**	**1,115,772.63**	**0.00**	**80,304.62**	**1,035,468.01**
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	0.00	0.00	549.00	0.00	35.52	513.48
002-1421-6211-1050-00718-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1421-6211-3010-00044-3	266.00	0.00	0.00	266.00	0.00	22.64	243.36
002-1421-6211-3020-00950-3	450.00	0.00	0.00	450.00	0.00	6.04	443.96
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00717-3	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	285.65	285.65	1,401.35	0.00	352.83	1,048.52
002-1421-6211-3000-00990-3	215.00	0.00	0.00	215.00	0.00	9.46	205.54
002-1421-6211-3000-00485-3	240.00	0.00	0.00	240.00	0.00	20.54	219.46
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	0.00	0.00	819.00	0.00	70.60	748.40
002-1421-6211-1075-00914-3	357.00	0.00	0.00	357.00	0.00	31.72	325.28
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	0.00	0.00	2,247.00	0.00	410.82	1,836.18
002-1421-6211-1075-00000-3	1,361.00	0.00	0.00	1,361.00	0.00	110.44	1,250.56
002-1421-6211-3010-00000-3	949.00	0.00	0.00	949.00	0.00	52.37	896.63
002-1421-6211-3000-00000-3	285.00	0.00	0.00	285.00	0.00	18.12	266.88
002-1421-6211-3010-00485-3	240.00	0.00	0.00	240.00	0.00	21.58	218.42
002-1421-6211-3020-00760-3	792.00	0.00	0.00	792.00	0.00	71.14	720.86
002-1421-6211-3010-00760-3	1,300.00	0.00	0.00	1,300.00	0.00	116.44	1,183.56
002-1421-6211-3000-00760-3	870.00	0.00	0.00	870.00	0.00	41.08	828.92
002-1421-6211-1075-00740-3	2,113.00	0.00	0.00	2,113.00	0.00	184.16	1,928.84
002-1421-6211-1050-00741-3	2,164.00	0.00	0.00	2,164.00	0.00	138.24	2,025.76
002-1421-6211-1050-00740-3	2,097.00	0.00	0.00	2,097.00	0.00	180.28	1,916.72
002-1421-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	6.04	350.96
002-1421-6211-1050-00760-3	978.00	0.00	0.00	978.00	0.00	41.08	936.92
002-1421-6211-1050-00706-3	1,551.00	0.00	0.00	1,551.00	0.00	135.68	1,415.32
002-1421-6211-1050-00705-3	1,045.00	0.00	0.00	1,045.00	0.00	140.54	904.46
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	0.00	0.00	1,245.00	0.00	106.30	1,138.70
002-1421-6211-1050-00725-3	1,175.00	0.00	0.00	1,175.00	0.00	67.24	1,107.76
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	0.00	0.00	1,199.00	0.00	37.30	1,161.70
002-1421-6211-3000-00711-3	1,237.00	0.00	0.00	1,237.00	0.00	83.08	1,153.92
002-1421-6211-1075-00741-3	1,948.00	0.00	0.00	1,948.00	0.00	0.00	1,948.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00736-3	588.00	0.00	0.00	588.00	0.00	50.76	537.24
002-1421-6211-1075-00765-3	1,063.00	0.00	0.00	1,063.00	0.00	90.08	972.92
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	0.00	0.00	1,159.00	0.00	103.64	1,055.36
002-1421-6211-1050-00994-3	457.00	0.00	0.00	457.00	0.00	32.32	424.68
002-1421-6211-1050-00980-3	657.00	0.00	0.00	657.00	0.00	30.20	626.80
002-1421-6211-3010-00042-3	766.00	0.00	0.00	766.00	0.00	49.69	716.31
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	0.00	0.00	240.00	0.00	21.58	218.42
002-1421-6211-3000-00071-3	917.00	0.00	0.00	917.00	0.00	6.62	910.38
002-1421-6211-3010-00902-3	143.00	0.00	0.00	143.00	0.00	12.08	130.92
002-1421-6211-3000-00902-3	143.00	0.00	0.00	143.00	0.00	12.08	130.92
002-1421-6211-3000-00955-3	107.00	0.00	0.00	107.00	0.00	9.06	97.94
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00997-3	387.00	0.00	0.00	387.00	0.00	33.84	353.16
002-1421-6211-3000-00725-3	662.00	0.00	0.00	662.00	0.00	47.50	614.50
002-1421-6211-3020-00725-3	649.00	0.00	0.00	649.00	0.00	58.48	590.52
002-1421-6211-3010-00725-3	406.00	0.00	0.00	406.00	0.00	37.30	368.70
002-1421-6211-1075-00980-3	725.00	0.00	0.00	725.00	0.00	61.60	663.40
002-1421-6211-1075-00057-3	425.00	0.00	0.00	425.00	0.00	39.16	385.84
002-1421-6211-1075-00997-3	425.00	0.00	0.00	425.00	0.00	37.30	387.70
002-1421-6211-3000-00997-3	143.00	0.00	0.00	143.00	0.00	12.08	130.92
002-1421-6211-3020-00997-3	285.00	0.00	0.00	285.00	0.00	24.16	260.84
002-1421-6211-1075-00984-3	357.00	0.00	0.00	357.00	0.00	30.20	326.80
002-1421-6211-1075-00035-3	2,568.00	0.00	0.00	2,568.00	0.00	511.70	2,056.30
002-1421-6211-3000-00994-3	357.00	0.00	0.00	357.00	0.00	18.12	338.88
002-1421-6211-1075-00902-3	107.00	0.00	0.00	107.00	0.00	6.04	100.96
002-1421-6211-1050-00071-3	1,223.00	0.00	0.00	1,223.00	0.00	106.30	1,116.70
002-1421-6211-1075-00071-3	1,063.00	0.00	0.00	1,063.00	0.00	47.91	1,015.09
002-1421-6211-1075-00045-3	1,067.00	0.00	0.00	1,067.00	0.00	92.32	974.68
002-1421-6211-1050-00045-3	1,067.00	0.00	0.00	1,067.00	0.00	92.32	974.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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
002-1421-6211-1050-00745-3	1,472.00	0.00	0.00	1,472.00	0.00	94.08	1,377.92
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	0.00	0.00	2,048.00	0.00	175.22	1,872.78
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	0.00	0.00	791.00	0.00	69.28	721.72
002-1421-6211-1050-00914-3	357.00	0.00	0.00	357.00	0.00	31.72	325.28
002-1421-6211-1050-00735-3	946.00	0.00	0.00	946.00	0.00	82.48	863.52
002-1421-6211-3020-00730-3	387.00	0.00	0.00	387.00	0.00	33.84	353.16
002-1421-6211-1050-00730-3	2,724.00	0.00	0.00	2,724.00	0.00	259.88	2,464.12
002-1421-6211-1075-00700-3	1,900.00	479.95	479.95	1,420.05	0.00	516.43	903.62
002-1421-6211-1050-00984-3	157.00	0.00	0.00	157.00	0.00	13.30	143.70
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	0.00	0.00	1,643.00	0.00	21.44	1,621.56
002-1421-6211-3000-00730-3	1,793.00	0.00	0.00	1,793.00	0.00	159.54	1,633.46
002-1421-6211-1075-00730-3	5,012.00	0.00	0.00	5,012.00	0.00	351.66	4,660.34
002-1421-6211-3010-00730-3	1,257.00	0.00	0.00	1,257.00	0.00	116.92	1,140.08
002-1421-6211-3010-00710-3	387.00	0.00	0.00	387.00	0.00	35.52	351.48
002-1421-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	94.58	(94.58)
002-1421-6211-3000-00710-3	943.00	0.00	0.00	943.00	0.00	81.40	861.60
002-1421-6211-1050-00755-3	2,891.00	0.00	0.00	2,891.00	0.00	255.92	2,635.08
002-1421-6211-1075-00755-3	3,969.00	0.00	0.00	3,969.00	0.00	350.40	3,618.60
002-1421-6211-1050-00710-3	2,525.00	0.00	0.00	2,525.00	0.00	165.04	2,359.96
002-1421-6211-1075-00705-3	1,458.00	0.00	0.00	1,458.00	0.00	48.22	1,409.78
002-1421-6211-1050-00711-3	685.00	0.00	0.00	685.00	0.00	58.74	626.26
002-1421-6211-1075-00058-3	250.00	0.00	0.00	250.00	0.00	18.12	231.88
002-1421-6211-3000-00950-3	361.00	0.00	0.00	361.00	0.00	31.42	329.58
002-1421-6211-3020-00994-3	285.00	0.00	0.00	285.00	0.00	24.16	260.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6211-3020-00090-3	143.00	0.00	0.00	143.00	0.00	12.08	130.92
002-1421-6211-3010-00994-3	215.00	0.00	0.00	215.00	0.00	9.46	205.54
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	0.00	0.00	1,173.00	0.00	55.58	1,117.42
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	0.00	0.00	473.00	0.00	24.16	448.84
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	0.00	0.00	521.00	0.00	29.00	492.00
002-1421-6211-1050-00652-3	2,343.00	0.00	0.00	2,343.00	0.00	134.98	2,208.02
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	0.00	0.00	1,701.00	0.00	110.20	1,590.80
002-1421-6211-1075-00040-3	3,104.00	0.00	0.00	3,104.00	0.00	683.60	2,420.40
002-1421-6211-1075-00044-3	609.00	0.00	0.00	609.00	0.00	53.28	555.72
002-1421-6211-1050-00746-3	819.00	0.00	0.00	819.00	0.00	70.60	748.40
002-1421-6211-1075-00706-3	957.00	0.00	0.00	957.00	0.00	83.94	873.06
002-1421-6211-3000-00755-3	1,831.00	0.00	0.00	1,831.00	0.00	124.02	1,706.98
002-1421-6211-1050-00715-3	1,250.00	0.00	0.00	1,250.00	0.00	75.94	1,174.06
002-1421-6211-1075-00725-3	1,249.00	0.00	0.00	1,249.00	0.00	109.66	1,139.34
002-1421-6211-1050-00044-3	667.00	0.00	0.00	667.00	0.00	58.74	608.26
002-1421-6211-3020-00765-3	387.00	0.00	0.00	387.00	0.00	35.52	351.48
002-1421-6211-1075-00994-3	643.00	0.00	0.00	643.00	0.00	24.69	618.31
002-1421-6211-3020-00042-3	387.00	0.00	0.00	387.00	0.00	33.30	353.70
002-1421-6211-1075-00735-3	1,261.00	0.00	0.00	1,261.00	0.00	87.68	1,173.32
002-1421-6211-1075-00652-3	2,041.00	0.00	0.00	2,041.00	0.00	137.76	1,903.24
002-1421-6211-1050-00040-3	3,193.00	0.00	0.00	3,193.00	0.00	452.26	2,740.74
002-1421-6211-3010-00997-3	285.00	0.00	0.00	285.00	0.00	24.16	260.84
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	0.00	0.00	645.00	0.00	55.96	589.04
002-1421-6211-1075-00745-3	394.00	0.00	0.00	394.00	0.00	34.96	359.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1050-00717-3	1,018.00	0.00	0.00	1,018.00	0.00	96.97	921.03
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
Total for Object: 6211	**120,623.00**	**765.60**	**765.60**	**119,857.40**	**0.00**	**9,893.53**	**109,963.87**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	472.00	0.00	0.00	472.00	0.00	0.00	472.00
002-1421-6221-3010-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
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	0.00	203.00
002-1421-6221-1050-00730-3	1,633.00	0.00	0.00	1,633.00	0.00	27.80	1,605.20
002-1421-6221-1075-00730-3	1,414.00	0.00	0.00	1,414.00	0.00	72.22	1,341.78
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	0.00	0.00	183.00	0.00	16.00	167.00
002-1421-6221-1050-00755-3	830.00	0.00	0.00	830.00	0.00	24.51	805.49
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	0.00	0.00
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	93.42	(93.42)
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	0.00	0.00	845.00	0.00	24.02	820.98
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	0.00	366.00
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	10.51	10.51	746.49	0.00	23.96	722.53
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	0.00	0.00	226.00	0.00	10.14	215.86
002-1421-6221-3020-00760-3	263.00	0.00	0.00	263.00	0.00	0.00	263.00
002-1421-6221-1075-00000-3	327.00	0.00	0.00	327.00	0.00	0.00	327.00
002-1421-6221-1075-00765-3	252.00	0.00	0.00	252.00	0.00	0.00	252.00
002-1421-6221-1075-00711-3	1,132.00	0.00	0.00	1,132.00	0.00	45.62	1,086.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	85.75	(85.75)
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	16.00	267.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	634.00	0.00	0.00	634.00	0.00	24.54	609.46
002-1421-6221-3000-00755-3	384.00	0.00	0.00	384.00	0.00	17.64	366.36
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	0.00	0.00	183.00	0.00	16.00	167.00
002-1421-6221-1075-00710-3	591.00	0.00	0.00	591.00	0.00	0.00	591.00
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	38.42	38.42	(38.42)	0.00	0.00	(38.42)
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	22.38	22.38	240.62	0.00	22.62	218.00
002-1421-6221-1075-00760-3	442.00	0.00	0.00	442.00	0.00	0.00	442.00
002-1421-6221-1075-00745-3	522.00	0.00	0.00	522.00	0.00	15.00	507.00
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	0.00	0.00	814.00	0.00	67.18	746.82
002-1421-6221-1075-00916-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1421-6221-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	14.30	(14.30)
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1421-6221-1075-00717-3	327.00	28.32	28.32	298.68	0.00	29.67	269.01
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00735-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00
002-1421-6221-1050-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-1075-00741-3	0.00	0.00	0.00	0.00	0.00	37.74	(37.74)
002-1421-6221-3000-00071-3	0.00	0.00	0.00	0.00	0.00	13.72	(13.72)
002-1421-6221-1050-00945-3	0.00	0.00	0.00	0.00	0.00	8.58	(8.58)
Total for Object: 6221	**15,437.00**	**99.63**	**99.63**	**15,337.37**	**0.00**	**706.43**	**14,630.94**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	0.00	0.00	1,660.00	0.00	65.26	1,594.74
002-1421-6231-1075-00755-3	931.00	0.00	0.00	931.00	0.00	60.72	870.28
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	37.08	37.08	503.92	0.00	84.42	419.50
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	34.10	(34.10)
002-1421-6231-1075-00706-3	555.00	0.00	0.00	555.00	0.00	9.17	545.83
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	0.00	0.00	165.00	0.00	14.46	150.54
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	0.00	0.00	69.00	0.00	77.50	(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	0.00	0.00	909.00	0.00	22.16	886.84
002-1421-6231-1050-00730-3	1,966.00	0.00	0.00	1,966.00	0.00	81.74	1,884.26
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	0.00	0.00	959.00	0.00	21.70	937.30
002-1421-6231-1075-00711-3	1,023.00	0.00	0.00	1,023.00	0.00	41.24	981.76
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	0.00	427.00
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	14.46	150.54
002-1421-6231-3010-00755-3	331.00	0.00	0.00	331.00	0.00	0.00	331.00
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	0.00	0.00	430.00	0.00	61.21	368.79
002-1421-6231-1075-00000-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1421-6231-3020-00760-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
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	0.00	0.00	532.00	0.00	13.56	518.44
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	0.00	379.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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
002-1421-6231-1050-00705-3	684.00	9.50	9.50	674.50	0.00	21.64	652.86
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	0.00	0.00
002-1421-6231-3020-00730-3	573.00	0.00	0.00	573.00	0.00	22.18	550.82
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	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	0.00	0.00
002-1421-6231-1075-00035-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6231-1075-00760-3	400.00	0.00	0.00	400.00	0.00	0.00	400.00
002-1421-6231-1075-00718-3	443.00	0.00	0.00	443.00	0.00	48.13	394.87
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	20.23	20.23	216.77	0.00	20.44	196.33
002-1421-6231-1075-00765-3	476.00	0.00	0.00	476.00	0.00	0.00	476.00
002-1421-6231-3010-00710-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-3000-00755-3	347.00	0.00	0.00	347.00	0.00	15.96	331.04
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	34.72	34.72	(34.72)	0.00	0.00	(34.72)
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	12.92	(12.92)
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	0.00	46.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	295.00	25.59	25.59	269.41	0.00	26.81	242.60
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
002-1421-6231-1050-00706-3	205.00	0.00	0.00	205.00	0.00	0.00	205.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6231-1050-00735-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-1050-00652-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6231-1050-00945-3	0.00	0.00	0.00	0.00	0.00	7.75	(7.75)
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	12.40	(12.40)
Total for Object: 6231	**18,792.00**	**127.12**	**127.12**	**18,664.88**	**0.00**	**789.93**	**17,874.95**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	130.00	0.00	0.00	130.00	0.00	11.66	118.34
002-1421-6232-3000-00760-3	126.00	0.00	0.00	126.00	0.00	7.48	118.52
002-1421-6232-1075-00706-3	225.00	0.00	0.00	225.00	0.00	10.54	214.46
002-1421-6232-3010-00730-3	164.00	0.00	0.00	164.00	0.00	15.08	148.92
002-1421-6232-3000-00730-3	179.00	0.00	0.00	179.00	0.00	15.98	163.02
002-1421-6232-3020-00730-3	172.00	0.00	0.00	172.00	0.00	8.56	163.44
002-1421-6232-1075-00755-3	615.00	0.00	0.00	615.00	0.00	49.26	565.74
002-1421-6232-1050-00755-3	502.00	0.00	0.00	502.00	0.00	30.78	471.22
002-1421-6232-3010-00485-3	24.00	0.00	0.00	24.00	0.00	2.16	21.84
002-1421-6232-3010-00042-3	77.00	0.00	0.00	77.00	0.00	4.98	72.02
002-1421-6232-1050-00715-3	225.00	0.00	0.00	225.00	0.00	21.91	203.09
002-1421-6232-1075-00982-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00057-3	38.00	0.00	0.00	38.00	0.00	0.00	38.00
002-1421-6232-1075-00044-3	61.00	0.00	0.00	61.00	0.00	5.32	55.68
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	0.00	0.00	195.00	0.00	7.98	187.02
002-1421-6232-1075-00740-3	212.00	0.00	0.00	212.00	0.00	18.44	193.56
002-1421-6232-1050-00741-3	216.00	0.00	0.00	216.00	0.00	13.84	202.16
002-1421-6232-1075-00735-3	126.00	0.00	0.00	126.00	0.00	11.80	114.20
002-1421-6232-3010-00044-3	27.00	0.00	0.00	27.00	0.00	2.26	24.74
002-1421-6232-1050-00717-3	102.00	0.00	0.00	102.00	0.00	9.69	92.31
002-1421-6232-1050-00736-3	59.00	0.00	0.00	59.00	0.00	5.08	53.92
002-1421-6232-1075-00736-3	65.00	0.00	0.00	65.00	0.00	5.60	59.40
002-1421-6232-1050-00711-3	293.00	0.00	0.00	293.00	0.00	10.96	282.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00740-3	261.00	0.00	0.00	261.00	0.00	18.04	242.96
002-1421-6232-3020-00760-3	135.00	0.00	0.00	135.00	0.00	7.12	127.88
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	0.00	0.00	206.00	0.00	11.04	194.96
002-1421-6232-3010-00711-3	164.00	0.00	0.00	164.00	0.00	2.14	161.86
002-1421-6232-1050-00725-3	117.00	0.00	0.00	117.00	0.00	6.72	110.28
002-1421-6232-3000-00711-3	172.00	0.00	0.00	172.00	0.00	8.32	163.68
002-1421-6232-3000-00710-3	94.00	0.00	0.00	94.00	0.00	8.14	85.86
002-1421-6232-1075-00765-3	217.00	0.00	0.00	217.00	0.00	9.00	208.00
002-1421-6232-1075-00760-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-1421-6232-1050-00760-3	224.00	8.67	8.67	215.33	0.00	23.85	191.48
002-1421-6232-1050-00765-3	203.00	0.00	0.00	203.00	0.00	9.46	193.54
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	0.00	0.00	130.00	0.00	11.26	118.74
002-1421-6232-1050-00730-3	732.00	0.00	0.00	732.00	0.00	45.12	686.88
002-1421-6232-1075-00730-3	890.00	0.00	0.00	890.00	0.00	50.48	839.52
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	0.00	0.00	203.00	0.00	13.58	189.42
002-1421-6232-1075-00725-3	125.00	0.00	0.00	125.00	0.00	10.98	114.02
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	0.00	0.00	87.00	0.00	3.56	83.44
002-1421-6232-3020-00710-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1421-6232-1075-00705-3	246.00	0.00	0.00	246.00	0.00	4.82	241.18
002-1421-6232-1050-00705-3	265.00	2.22	2.22	262.78	0.00	19.12	243.66
002-1421-6232-1075-00711-3	239.00	0.00	0.00	239.00	0.00	9.64	229.36
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	0.00	0.00	66.00	0.00	4.76	61.24
002-1421-6232-1075-00040-3	310.00	0.00	0.00	310.00	0.00	68.35	241.65
002-1421-6232-1075-00071-3	106.00	0.00	0.00	106.00	0.00	4.79	101.21
002-1421-6232-1075-00746-3	96.00	0.00	0.00	96.00	0.00	7.06	88.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	300.00	0.00	0.00	300.00	0.00	51.11	248.89
002-1421-6232-3000-00950-3	36.00	0.00	0.00	36.00	0.00	3.14	32.86
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	0.00	0.00	22.00	0.00	0.95	21.05
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	0.00	0.00	205.00	0.00	19.31	185.69
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	0.00	0.00	35.00	0.00	3.18	31.82
002-1421-6232-3000-00765-3	116.00	0.00	0.00	116.00	0.00	10.38	105.62
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	0.00	0.00	11.00	0.00	0.90	10.10
002-1421-6232-1050-00045-3	106.00	0.00	0.00	106.00	0.00	9.24	96.76
002-1421-6232-1050-00071-3	122.00	0.00	0.00	122.00	0.00	10.64	111.36
002-1421-6232-1075-00045-3	106.00	0.00	0.00	106.00	0.00	9.24	96.76
002-1421-6232-1050-00980-3	66.00	0.00	0.00	66.00	0.00	3.02	62.98
002-1421-6232-1075-00057-3	42.00	0.00	0.00	42.00	0.00	3.92	38.08
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	0.00	0.00	42.00	0.00	3.74	38.26
002-1421-6232-3020-00725-3	65.00	0.00	0.00	65.00	0.00	5.86	59.14
002-1421-6232-1075-00902-3	11.00	0.00	0.00	11.00	0.00	0.60	10.40
002-1421-6232-3020-00071-3	79.00	0.00	0.00	79.00	0.00	6.94	72.06
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	0.00	0.00	40.00	0.00	3.74	36.26
002-1421-6232-1075-00980-3	73.00	0.00	0.00	73.00	0.00	6.16	66.84
002-1421-6232-1050-00652-3	277.00	0.00	0.00	277.00	0.00	13.50	263.50
002-1421-6232-3000-00755-3	265.00	0.00	0.00	265.00	0.00	16.16	248.84
002-1421-6232-1050-00745-3	236.00	0.00	0.00	236.00	0.00	9.42	226.58
002-1421-6232-3010-00071-3	55.00	0.00	0.00	55.00	0.00	3.56	51.44
002-1421-6232-1050-00997-3	38.00	0.00	0.00	38.00	0.00	3.38	34.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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
002-1421-6232-1050-00994-3	45.00	0.00	0.00	45.00	0.00	3.23	41.77
002-1421-6232-1075-00994-3	64.00	0.00	0.00	64.00	0.00	2.46	61.54
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	0.00	0.00	15.00	0.00	1.20	13.80
002-1421-6232-3010-00902-3	15.00	0.00	0.00	15.00	0.00	1.20	13.80
002-1421-6232-3010-00994-3	22.00	0.00	0.00	22.00	0.00	0.95	21.05
002-1421-6232-3000-00485-3	24.00	0.00	0.00	24.00	0.00	2.06	21.94
002-1421-6232-3000-00994-3	35.00	0.00	0.00	35.00	0.00	1.82	33.18
002-1421-6232-1075-00717-3	69.00	5.98	5.98	63.02	0.00	6.27	56.75
002-1421-6232-1050-00044-3	67.00	0.00	0.00	67.00	0.00	5.88	61.12
002-1421-6232-3020-00950-3	45.00	0.00	0.00	45.00	0.00	0.60	44.40
002-1421-6232-1050-00040-3	320.00	0.00	0.00	320.00	0.00	45.24	274.76
002-1421-6232-3000-00071-3	92.00	0.00	0.00	92.00	0.00	3.56	88.44
002-1421-6232-1075-00914-3	35.00	0.00	0.00	35.00	0.00	3.18	31.82
002-1421-6232-3010-00765-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-1421-6232-1050-00710-3	315.00	0.00	0.00	315.00	0.00	16.52	298.48
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1050-00991-3	47.00	0.00	0.00	47.00	0.00	2.42	44.58
002-1421-6232-1075-00710-3	295.00	0.00	0.00	295.00	0.00	10.64	284.36
002-1421-6232-1050-00735-3	118.00	0.00	0.00	118.00	0.00	8.26	109.74
002-1421-6232-3000-00000-3	29.00	0.00	0.00	29.00	0.00	1.80	27.20
002-1421-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.60	34.40
002-1421-6232-3000-00997-3	15.00	0.00	0.00	15.00	0.00	1.20	13.80
002-1421-6232-1075-00700-3	190.00	56.12	56.12	133.88	0.00	51.65	82.23
002-1421-6232-3020-00765-3	65.00	0.00	0.00	65.00	0.00	3.56	61.44
002-1421-6232-1050-00700-3	168.00	28.57	28.57	139.43	0.00	35.28	104.15
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00700-3	52.00	0.00	0.00	52.00	0.00	2.90	49.10
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00058-3	25.00	0.00	0.00	25.00	0.00	1.82	23.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1421-6232-1075-00745-3	163.00	0.00	0.00	163.00	0.00	6.68	156.32
002-1421-6232-3020-00997-3	29.00	0.00	0.00	29.00	0.00	2.42	26.58
002-1421-6232-3010-00997-3	29.00	0.00	0.00	29.00	0.00	2.40	26.60
002-1421-6232-1075-00984-3	35.00	0.00	0.00	35.00	0.00	3.02	31.98
002-1421-6232-3000-00042-3	117.00	0.00	0.00	117.00	0.00	5.56	111.44
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	0.00	0.00	24.00	0.00	2.16	21.84
002-1421-6232-3020-00042-3	38.00	0.00	0.00	38.00	0.00	3.34	34.66
002-1421-6232-1075-00652-3	204.00	0.00	0.00	204.00	0.00	13.78	190.22
002-1421-6232-1050-00746-3	96.00	0.00	0.00	96.00	0.00	7.06	88.94
002-1421-6232-3020-00755-3	170.00	0.00	0.00	170.00	0.00	11.04	158.96
002-1421-6232-3010-00000-3	98.00	0.00	0.00	98.00	0.00	5.23	92.77
002-1421-6232-1050-00035-3	241.00	0.00	0.00	241.00	0.00	59.22	181.78
002-1421-6232-3020-00994-3	29.00	0.00	0.00	29.00	0.00	2.42	26.58
002-1421-6232-3020-00090-3	15.00	0.00	0.00	15.00	0.00	1.20	13.80
002-1421-6232-3020-00711-3	175.00	4.73	4.73	170.27	0.00	8.52	161.75
002-1421-6232-3010-00755-3	166.00	0.00	0.00	166.00	0.00	0.00	166.00
002-1421-6232-1050-00984-3	16.00	0.00	0.00	16.00	0.00	1.32	14.68
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
Total for Object: 6232	**16,458.00**	**106.29**	**106.29**	**16,351.71**	**0.00**	**1,174.47**	**15,177.24**
Total for Function: 1421	**1,306,229.00**	**8,429.01**	**8,429.01**	**1,297,799.99**	**0.00**	**93,537.81**	**1,204,262.18**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	135.00	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	0.00	0.00
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4080-00000-1	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	0.00	0.00
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	6,551.28	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	2,022.00	2,022.00	(2,022.00)	0.00	0.00	(2,022.00)
002-1911-6311-1050-00000-1	0.00	3,037.62	3,037.62	(3,037.62)	0.00	0.00	(3,037.62)
002-1911-6311-1075-00000-1	0.00	9,472.00	9,472.00	(9,472.00)	0.00	5,567.21	(15,039.21)
002-1911-6311-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	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
002-1911-6311-6000-00216-3	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
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**386,700.00**	**21,217.90**	**21,217.90**	**365,482.10**	**0.00**	**5,567.21**	**359,914.89**
Total for Function: 1911	**386,700.00**	**21,217.90**	**21,217.90**	**365,482.10**	**0.00**	**5,567.21**	**359,914.89**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
Object:							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	4,583.60	0.00	(4,583.60)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	3,634.40	0.00	(3,634.40)
002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	9,024.40	0.00	(9,024.40)
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	7,277.20	0.00	(7,277.20)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	3,480.40	0.00	(3,480.40)
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**(28,000.00)**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**(28,000.00)**
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6311	**596,200.00**	**0.00**	**0.00**	**596,200.00**	**0.00**	**0.00**	**596,200.00**
Total for Function: 1921	**596,200.00**	**0.00**	**0.00**	**596,200.00**	**0.00**	**0.00**	**596,200.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
002-1931-6311-1075-12210-3	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	2,492.54	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
002-1931-6311-4090-12210-3	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
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1931-6311-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**88,000.00**	**2,492.54**	**2,492.54**	**85,507.46**	**0.00**	**0.00**	**85,507.46**
Total for Function: 1931	**88,000.00**	**2,492.54**	**2,492.54**	**85,507.46**	**0.00**	**0.00**	**85,507.46**
Function: 1933 Tuition, Private Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1933 Tuition, Private Agency
Object: 6311 Purchased Instructional Services
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	7,387.00	7,387.00	(7,387.00)	0.00	7,274.50	(14,661.50)
002-1933-6311-4070-12210-3	0.00	2,805.00	2,805.00	(2,805.00)	0.00	0.00	(2,805.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	7,434.00	7,434.00	(7,434.00)	0.00	7,222.00	(14,656.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-1933-6311-3000-12210-3	0.00	5,680.00	5,680.00	(5,680.00)	0.00	0.00	(5,680.00)
002-1933-6311-3010-12210-3	0.00	2,175.00	2,175.00	(2,175.00)	0.00	3,290.00	(5,465.00)
002-1933-6311-3020-12210-3	0.00	2,483.75	2,483.75	(2,483.75)	0.00	3,338.75	(5,822.50)
002-1933-6311-1050-12210-3	0.00	26,728.75	26,728.75	(26,728.75)	0.00	20,550.00	(47,278.75)
002-1933-6311-1075-12210-3	0.00	25,900.00	25,900.00	(25,900.00)	0.00	19,740.25	(45,640.25)
Total for Object: 6311	**945,000.00**	**80,593.50**	**80,593.50**	**864,406.50**	**0.00**	**61,415.50**	**802,991.00**
Total for Function: 1933	**945,000.00**	**80,593.50**	**80,593.50**	**864,406.50**	**0.00**	**61,415.50**	**802,991.00**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2114-6111-4060-00204-3	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	0.00	0.00	44,590.00	0.00	3,776.26	40,813.74
002-2122-6111-4090-40001-3	62,817.00	0.00	0.00	62,817.00	0.00	5,319.84	57,497.16
002-2122-6111-4080-40001-3	50,300.00	0.00	0.00	50,300.00	0.00	4,259.84	46,040.16
002-2122-6111-5040-40001-3	56,558.00	0.00	0.00	56,558.00	0.00	4,789.84	51,768.16
002-2122-6111-6000-40001-3	54,368.00	0.00	0.00	54,368.00	0.00	4,604.34	49,763.66
002-2122-6111-5060-40001-3	56,558.00	0.00	0.00	56,558.00	0.00	4,789.84	51,768.16
002-2122-6111-4060-40001-3	77,054.00	0.00	0.00	77,054.00	0.00	6,525.58	70,528.42
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	0.00	0.00	66,572.00	0.00	5,637.84	60,934.16
002-2122-6111-5080-40001-3	79,556.00	0.00	0.00	79,556.00	0.00	6,737.50	72,818.50
002-2122-6111-1050-00000-3	268,212.00	0.00	0.00	268,212.00	0.00	22,972.36	245,239.64
002-2122-6111-1075-00000-3	291,769.00	0.00	0.00	291,769.00	0.00	24,709.38	267,059.62
002-2122-6111-3000-00000-3	52,896.00	0.00	0.00	52,896.00	0.00	4,479.62	48,416.38
002-2122-6111-3020-00000-3	151,287.00	0.00	0.00	151,287.00	0.00	12,812.22	138,474.78
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2122-6111-3010-00000-3	135,308.00	0.00	0.00	135,308.00	0.00	11,709.72	123,598.28
002-2122-6111-1100-33200-3	70,363.00	0.00	0.00	70,363.00	0.00	5,958.88	64,404.12
Total for Object: 6111	**1,576,018.00**	**0.00**	**0.00**	**1,576,018.00**	**0.00**	**129,083.06**	**1,446,934.94**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	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
002-2122-6121-3020-00000-3	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
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
Total for Object: 6121	**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
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2122-6131-5080-00452-3	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
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	1,288.35	(1,288.35)
002-2122-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	1,038.10	(1,038.10)
002-2122-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	654.50	(654.50)
002-2122-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	518.70	(518.70)
002-2122-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	497.00	(497.00)
002-2122-6131-4020-46700-4	0.00	0.00	0.00	0.00	0.00	272.65	(272.65)
002-2122-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	289.80	(289.80)
002-2122-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	310.10	(310.10)
002-2122-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	336.70	(336.70)
002-2122-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	327.95	(327.95)
002-2122-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	294.70	(294.70)
002-2122-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	281.05	(281.05)
002-2122-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	288.05	(288.05)
002-2122-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	334.25	(334.25)
002-2122-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	303.10	(303.10)
Total for Object: 6131	**512.00**	**0.00**	**0.00**	**512.00**	**0.00**	**7,035.00**	**(6,523.00)**
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	0.00	0.00	10,973.00	0.00	929.28	10,043.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2122-6211-5080-40001-3	12,856.00	0.00	0.00	12,856.00	0.00	1,088.72	11,767.28
002-2122-6211-4080-40001-3	7,293.00	0.00	0.00	7,293.00	0.00	617.68	6,675.32
002-2122-6211-5040-40001-3	9,521.00	0.00	0.00	9,521.00	0.00	806.32	8,714.68
002-2122-6211-3000-00000-3	8,904.00	0.00	0.00	8,904.00	0.00	754.06	8,149.94
002-2122-6211-3020-00000-3	23,171.00	0.00	0.00	23,171.00	0.00	2,066.84	21,104.16
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	0.00	0.00	12,493.00	0.00	1,058.00	11,435.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00000-3	46,267.00	0.00	0.00	46,267.00	0.00	4,030.02	42,236.98
002-2122-6211-5000-40001-3	6,466.00	0.00	0.00	6,466.00	0.00	652.10	5,813.90
002-2122-6211-5060-40001-3	9,436.00	0.00	0.00	9,436.00	0.00	806.32	8,629.68
002-2122-6211-6000-40001-3	9,118.00	0.00	0.00	9,118.00	0.00	772.16	8,345.84
002-2122-6211-3010-00000-3	22,259.00	0.00	0.00	22,259.00	0.00	1,921.46	20,337.54
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4090-40001-3	10,428.00	0.00	0.00	10,428.00	0.00	883.16	9,544.84
002-2122-6211-1050-00000-3	43,914.00	0.00	0.00	43,914.00	0.00	3,763.62	40,150.38
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
002-2122-6211-1100-33200-3	11,523.00	0.00	0.00	11,523.00	0.00	975.82	10,547.18
002-2122-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	48.46	(48.46)
002-2122-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	47.55	(47.55)
002-2122-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	44.96	(44.96)
002-2122-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	43.95	(43.95)
002-2122-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	42.73	(42.73)
002-2122-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	42.03	(42.03)
002-2122-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	41.78	(41.78)
002-2122-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	40.75	(40.75)
002-2122-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	186.82	(186.82)
002-2122-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	150.53	(150.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2122-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	94.91	(94.91)
002-2122-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	75.19	(75.19)
002-2122-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	72.06	(72.06)
002-2122-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	48.81	(48.81)
002-2122-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	39.55	(39.55)
Total for Object: 6211	**253,005.00**	**0.00**	**0.00**	**253,005.00**	**0.00**	**22,145.64**	**230,859.36**
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
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2122-6231-6000-40001-3	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
002-2122-6231-4080-40001-3	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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	646.00	0.00	0.00	646.00	0.00	53.06	592.94
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2122-6232-3020-00000-3	2,193.00	0.00	0.00	2,193.00	0.00	180.46	2,012.54
002-2122-6232-3010-00000-3	1,962.00	0.00	0.00	1,962.00	0.00	168.88	1,793.12
002-2122-6232-5040-40001-3	820.00	0.00	0.00	820.00	0.00	66.94	753.06
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	0.00	0.00	1,153.00	0.00	96.96	1,056.04
002-2122-6232-4090-40001-3	911.00	0.00	0.00	911.00	0.00	76.68	834.32
002-2122-6232-4070-40001-3	965.00	0.00	0.00	965.00	0.00	78.84	886.16
002-2122-6232-1050-00000-3	3,889.00	0.00	0.00	3,889.00	0.00	315.18	3,573.82
002-2122-6232-4080-40001-3	729.00	0.00	0.00	729.00	0.00	61.76	667.24
002-2122-6232-1075-00000-3	4,230.00	0.00	0.00	4,230.00	0.00	345.70	3,884.30
002-2122-6232-6000-40001-3	788.00	0.00	0.00	788.00	0.00	65.58	722.42
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
002-2122-6232-5060-40001-3	820.00	0.00	0.00	820.00	0.00	69.46	750.54
002-2122-6232-4060-40001-3	1,117.00	0.00	0.00	1,117.00	0.00	94.28	1,022.72
002-2122-6232-3000-00000-3	767.00	0.00	0.00	767.00	0.00	63.76	703.24
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
002-2122-6232-1100-33200-3	1,020.00	0.00	0.00	1,020.00	0.00	82.60	937.40
002-2122-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	7.21	(7.21)
002-2122-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	4.90	(4.90)
002-2122-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	4.84	(4.84)
002-2122-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	4.77	(4.77)
002-2122-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	4.49	(4.49)
002-2122-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	4.40	(4.40)
002-2122-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	4.29	(4.29)
002-2122-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	4.20	(4.20)
002-2122-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	4.18	(4.18)
002-2122-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	4.07	(4.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2122-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	3.92	(3.92)
002-2122-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	18.69	(18.69)
002-2122-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	15.05	(15.05)
002-2122-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	9.49	(9.49)
002-2122-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	7.51	(7.51)
Total for Object: 6232	**22,856.00**	**0.00**	**0.00**	**22,856.00**	**0.00**	**1,922.15**	**20,933.85**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	34,729.00	0.00	0.00	34,729.00	0.00	2,991.20	31,737.80
002-2122-6241-1075-00000-3	27,376.00	0.00	0.00	27,376.00	0.00	3,091.20	24,284.80
002-2122-6241-4070-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-4090-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-4080-40001-3	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-2122-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2122-6241-5040-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-5080-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-6000-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2122-6241-3000-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2122-6241-3010-00000-3	18,250.00	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
002-2122-6241-3020-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	1,445.60	7,089.40
002-2122-6241-5060-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	772.80	7,762.20
002-2122-6241-1100-33200-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
Total for Object: 6241	**169,274.00**	**0.00**	**0.00**	**169,274.00**	**0.00**	**16,653.48**	**152,620.52**
Total for Function: 2122	**2,021,665.00**	**0.00**	**0.00**	**2,021,665.00**	**0.00**	**176,839.33**	**1,844,825.67**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	0.00	0.00	0.00	0.00	319.90	(319.90)
002-2125-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	339.50	(339.50)
002-2125-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	363.30	(363.30)
002-2125-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	393.75	(393.75)
002-2125-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	384.65	(384.65)
002-2125-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	345.45	(345.45)
002-2125-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	329.35	(329.35)
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	338.10	(338.10)
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	391.30	(391.30)
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	354.90	(354.90)
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	766.85	(766.85)
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	607.25	(607.25)
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	582.40	(582.40)
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	1,509.20	(1,509.20)
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	1,216.60	(1,216.60)
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,242.50**	**(8,242.50)**
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	218.84	(218.84)
002-2125-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	176.41	(176.41)
002-2125-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	111.20	(111.20)
002-2125-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	84.45	(84.45)
002-2125-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	57.10	(57.10)
002-2125-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	56.74	(56.74)
002-2125-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	55.77	(55.77)
002-2125-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	52.67	(52.67)
002-2125-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	51.46	(51.46)
002-2125-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	50.10	(50.10)
002-2125-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	49.23	(49.23)
002-2125-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	49.02	(49.02)
002-2125-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	47.76	(47.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2125-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	46.37	(46.37)
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	88.05	(88.05)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.17**	**(1,195.17)**
Object: 6232 Medicare							
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	21.87	(21.87)
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	17.64	(17.64)
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	11.14	(11.14)
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	8.44	(8.44)
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	5.70	(5.70)
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	5.67	(5.67)
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	5.58	(5.58)
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	5.27	(5.27)
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	5.15	(5.15)
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	5.01	(5.01)
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	4.93	(4.93)
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	4.90	(4.90)
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	4.78	(4.78)
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	4.63	(4.63)
002-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	8.80	(8.80)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.51**	**(119.51)**
Total for Function: 2125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,557.18**	**(9,557.18)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
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							
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1050-00520-1	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							
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1050-00520-1	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**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6241 Employee Insurance							
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	0.00	0.00	6,801.00	0.00	576.00	6,225.00
002-2142-6111-5080-12210-3	8,171.00	0.00	0.00	8,171.00	0.00	692.02	7,478.98
002-2142-6111-6000-12210-3	6,673.00	0.00	0.00	6,673.00	0.00	565.20	6,107.80
002-2142-6111-3000-12210-3	16,231.00	0.00	0.00	16,231.00	0.00	1,374.58	14,856.42
002-2142-6111-3010-12210-3	11,150.00	0.00	0.00	11,150.00	0.00	944.26	10,205.74
002-2142-6111-1050-12210-3	27,190.00	0.00	0.00	27,190.00	0.00	2,302.64	24,887.36
002-2142-6111-7010-12210-3	52,021.00	0.00	0.00	52,021.00	0.00	4,405.58	47,615.42
002-2142-6111-1075-12210-3	21,726.00	0.00	0.00	21,726.00	0.00	1,839.96	19,886.04
002-2142-6111-4020-12210-3	6,706.00	0.00	0.00	6,706.00	0.00	567.86	6,138.14
002-2142-6111-4060-12210-3	6,897.00	0.00	0.00	6,897.00	0.00	584.04	6,312.96
002-2142-6111-4070-12210-3	6,578.00	0.00	0.00	6,578.00	0.00	557.12	6,020.88
002-2142-6111-4080-12210-3	7,868.00	0.00	0.00	7,868.00	0.00	666.38	7,201.62
002-2142-6111-4090-12210-3	7,630.00	0.00	0.00	7,630.00	0.00	646.14	6,983.86
002-2142-6111-5000-12210-3	7,200.00	0.00	0.00	7,200.00	0.00	609.72	6,590.28
002-2142-6111-5040-12210-3	7,311.00	0.00	0.00	7,311.00	0.00	619.18	6,691.82
002-2142-6111-3020-12210-3	11,150.00	0.00	0.00	11,150.00	0.00	944.26	10,205.74
Total for Object: 6111	**211,303.00**	**0.00**	**0.00**	**211,303.00**	**0.00**	**17,894.94**	**193,408.06**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	0.00	0.00	252.00	0.00	10.68	241.32
002-2142-6131-4020-12210-3	249.00	0.00	0.00	249.00	0.00	10.52	238.48
002-2142-6131-4060-12210-3	256.00	0.00	0.00	256.00	0.00	10.84	245.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6131 Supplemental Pay							
002-2142-6131-4070-12210-3	244.00	0.00	0.00	244.00	0.00	10.32	233.68
002-2142-6131-4090-12210-3	282.00	0.00	0.00	282.00	0.00	11.90	270.10
002-2142-6131-5000-12210-3	267.00	0.00	0.00	267.00	0.00	11.32	255.68
002-2142-6131-5040-12210-3	271.00	0.00	0.00	271.00	0.00	11.48	259.52
002-2142-6131-5080-12210-3	303.00	0.00	0.00	303.00	0.00	12.84	290.16
002-2142-6131-6000-12210-3	247.00	0.00	0.00	247.00	0.00	10.42	236.58
002-2142-6131-3000-12210-3	601.00	0.00	0.00	601.00	0.00	25.48	575.52
002-2142-6131-3020-12210-3	413.00	0.00	0.00	413.00	0.00	17.52	395.48
002-2142-6131-1050-12210-3	1,008.00	0.00	0.00	1,008.00	0.00	42.68	965.32
002-2142-6131-3010-12210-3	413.00	0.00	0.00	413.00	0.00	17.52	395.48
002-2142-6131-4080-12210-3	291.00	0.00	0.00	291.00	0.00	12.36	278.64
002-2142-6131-1075-12210-3	805.00	0.00	0.00	805.00	0.00	34.12	770.88
Total for Object: 6131	**5,902.00**	**0.00**	**0.00**	**5,902.00**	**0.00**	**250.00**	**5,652.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,326.00	0.00	0.00	1,326.00	0.00	111.44	1,214.56
002-2142-6211-5040-12210-3	1,187.00	0.00	0.00	1,187.00	0.00	99.72	1,087.28
002-2142-6211-6000-12210-3	1,083.00	0.00	0.00	1,083.00	0.00	91.02	991.98
002-2142-6211-1050-12210-3	4,415.00	0.00	0.00	4,415.00	0.00	370.80	4,044.20
002-2142-6211-3000-12210-3	2,635.00	0.00	0.00	2,635.00	0.00	221.36	2,413.64
002-2142-6211-3010-12210-3	1,811.00	0.00	0.00	1,811.00	0.00	152.06	1,658.94
002-2142-6211-3020-12210-3	1,811.00	0.00	0.00	1,811.00	0.00	152.06	1,658.94
002-2142-6211-4020-12210-3	1,089.00	0.00	0.00	1,089.00	0.00	91.52	997.48
002-2142-6211-4090-12210-3	1,239.00	0.00	0.00	1,239.00	0.00	104.04	1,134.96
002-2142-6211-5000-12210-3	1,169.00	0.00	0.00	1,169.00	0.00	98.18	1,070.82
002-2142-6211-4080-12210-3	1,277.00	0.00	0.00	1,277.00	0.00	107.30	1,169.70
002-2142-6211-4070-12210-3	1,069.00	0.00	0.00	1,069.00	0.00	89.70	979.30
002-2142-6211-4060-12210-3	1,120.00	0.00	0.00	1,120.00	0.00	94.06	1,025.94
002-2142-6211-5060-12210-3	1,104.00	0.00	0.00	1,104.00	0.00	92.74	1,011.26
002-2142-6211-7010-12210-3	8,777.00	0.00	0.00	8,777.00	0.00	743.34	8,033.66
002-2142-6211-1075-12210-3	3,528.00	0.00	0.00	3,528.00	0.00	296.30	3,231.70
Total for Object: 6211	**34,640.00**	**0.00**	**0.00**	**34,640.00**	**0.00**	**2,915.64**	**31,724.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
Object:							
002-2142-6232-5000-12210-3	108.00	0.00	0.00	108.00	0.00	8.78	99.22
002-2142-6232-4080-12210-3	118.00	0.00	0.00	118.00	0.00	9.60	108.40
002-2142-6232-4070-12210-3	99.00	0.00	0.00	99.00	0.00	8.06	90.94
002-2142-6232-4060-12210-3	103.00	0.00	0.00	103.00	0.00	8.44	94.56
002-2142-6232-5060-12210-3	102.00	0.00	0.00	102.00	0.00	8.32	93.68
002-2142-6232-5080-12210-3	123.00	0.00	0.00	123.00	0.00	10.02	112.98
002-2142-6232-6000-12210-3	100.00	0.00	0.00	100.00	0.00	8.18	91.82
002-2142-6232-1050-12210-3	409.00	0.00	0.00	409.00	0.00	33.24	375.76
002-2142-6232-1075-12210-3	327.00	0.00	0.00	327.00	0.00	26.54	300.46
002-2142-6232-3000-12210-3	244.00	0.00	0.00	244.00	0.00	19.84	224.16
002-2142-6232-3010-12210-3	167.00	0.00	0.00	167.00	0.00	13.62	153.38
002-2142-6232-3020-12210-3	167.00	0.00	0.00	167.00	0.00	13.62	153.38
002-2142-6232-4020-12210-3	100.00	0.00	0.00	100.00	0.00	8.24	91.76
002-2142-6232-5040-12210-3	110.00	0.00	0.00	110.00	0.00	8.92	101.08
002-2142-6232-4090-12210-3	115.00	0.00	0.00	115.00	0.00	9.32	105.68
002-2142-6232-7010-12210-3	755.00	0.00	0.00	755.00	0.00	50.84	704.16
Total for Object: 6232	**3,147.00**	**0.00**	**0.00**	**3,147.00**	**0.00**	**245.58**	**2,901.42**
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	0.00	0.00	811.00	0.00	68.64	742.36
002-2142-6241-6000-12210-3	740.00	0.00	0.00	740.00	0.00	62.66	677.34
002-2142-6241-1050-12210-3	3,015.00	0.00	0.00	3,015.00	0.00	255.30	2,759.70
002-2142-6241-1075-12210-3	2,409.00	0.00	0.00	2,409.00	0.00	204.02	2,204.98
002-2142-6241-3000-12210-3	1,800.00	0.00	0.00	1,800.00	0.00	152.42	1,647.58
002-2142-6241-3010-12210-3	1,236.00	0.00	0.00	1,236.00	0.00	104.70	1,131.30
002-2142-6241-3020-12210-3	1,236.00	0.00	0.00	1,236.00	0.00	104.70	1,131.30
002-2142-6241-4020-12210-3	744.00	0.00	0.00	744.00	0.00	62.90	681.10
002-2142-6241-4090-12210-3	846.00	0.00	0.00	846.00	0.00	71.66	774.34
002-2142-6241-5000-12210-3	798.00	0.00	0.00	798.00	0.00	67.58	730.42
002-2142-6241-4080-12210-3	873.00	0.00	0.00	873.00	0.00	73.90	799.10
002-2142-6241-4070-12210-3	729.00	0.00	0.00	729.00	0.00	61.78	667.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2142-6241-4060-12210-3	765.00	0.00	0.00	765.00	0.00	64.76	700.24
002-2142-6241-5060-12210-3	754.00	0.00	0.00	754.00	0.00	63.86	690.14
002-2142-6241-7010-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2142-6241-5080-12210-3	906.00	0.00	0.00	906.00	0.00	76.72	829.28
Total for Object: 6241	**26,197.00**	**0.00**	**0.00**	**26,197.00**	**0.00**	**2,218.40**	**23,978.60**
Total for Function: 2142	**281,189.00**	**0.00**	**0.00**	**281,189.00**	**0.00**	**23,524.56**	**257,664.44**
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	0.00	0.00	49,048.00	0.00	4,153.84	44,894.16
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	0.00	0.00	49,048.00	0.00	4,153.84	44,894.16
002-2152-6111-4080-12210-3	66,572.00	0.00	0.00	66,572.00	0.00	5,637.84	60,934.16
002-2152-6111-4090-12210-3	78,305.00	0.00	0.00	78,305.00	0.00	6,631.50	71,673.50
002-2152-6111-5000-12210-3	56,125.00	0.00	0.00	56,125.00	0.00	4,753.14	51,371.86
002-2152-6111-5040-12210-3	49,048.00	0.00	0.00	49,048.00	0.00	4,153.84	44,894.16
002-2152-6111-5060-12210-3	52,803.00	0.00	0.00	52,803.00	0.00	4,365.84	48,437.16
002-2152-6111-3020-12210-3	84,563.00	0.00	0.00	84,563.00	0.00	7,161.50	77,401.50
002-2152-6111-1050-12210-3	50,300.00	0.00	0.00	50,300.00	0.00	4,259.84	46,040.16
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	0.00	0.00	162,165.00	0.00	4,365.84	157,799.16
002-2152-6111-1020-12210-3	6,203.00	0.00	0.00	6,203.00	0.00	525.36	5,677.64
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	0.00	0.00	59,062.00	0.00	5,001.84	54,060.16
Total for Object: 6111	**966,999.00**	**0.00**	**0.00**	**966,999.00**	**0.00**	**55,164.22**	**911,834.78**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
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							
002-2152-6131-7500-12810-3	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	315.00	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	315.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-5040-12210-3	0.00	315.00	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	315.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
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	315.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4020-12210-3	0.00	315.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4060-12210-3	0.00	490.00	490.00	(490.00)	0.00	0.00	(490.00)
002-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**910.00**	**2,380.00**	**2,380.00**	**(1,470.00)**	**0.00**	**0.00**	**(1,470.00)**
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	14,413.00	45.68	45.68	14,367.32	0.00	0.00	14,367.32
002-2152-6211-4070-12210-3	7,112.00	0.00	0.00	7,112.00	0.00	706.84	6,405.16
002-2152-6211-1075-12210-3	8,690.00	45.68	45.68	8,644.32	0.00	0.00	8,644.32
002-2152-6211-3000-12210-3	8,346.00	45.65	45.65	8,300.35	0.00	714.10	7,586.25
002-2152-6211-5060-12210-3	7,657.00	0.00	0.00	7,657.00	0.00	633.05	7,023.95
002-2152-6211-1050-12210-3	8,614.00	0.00	0.00	8,614.00	0.00	729.46	7,884.54
002-2152-6211-5000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	779.66	8,462.34
002-2152-6211-3010-12210-3	7,834.00	0.00	0.00	7,834.00	0.00	0.00	7,834.00
002-2152-6211-3020-12210-3	13,496.00	0.00	0.00	13,496.00	0.00	1,142.96	12,353.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-2152-6211-4090-12210-3	12,674.00	45.68	45.68	12,628.32	0.00	1,073.36	11,554.96
002-2152-6211-4080-12210-3	10,887.00	0.00	0.00	10,887.00	0.00	922.02	9,964.98
002-2152-6211-4020-12210-3	0.00	45.68	45.68	(45.68)	0.00	0.00	(45.68)
002-2152-6211-5040-12210-3	7,112.00	45.68	45.68	7,066.32	0.00	602.30	6,464.02
002-2152-6211-4060-12210-3	0.00	71.05	71.05	(71.05)	0.00	0.00	(71.05)
002-2152-6211-1020-12210-3	1,023.00	0.00	0.00	1,023.00	0.00	86.64	936.36
002-2152-6211-7500-12810-3	24,834.00	0.00	0.00	24,834.00	0.00	744.84	24,089.16
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-7010-12210-3	9,799.00	0.00	0.00	9,799.00	0.00	829.80	8,969.20
Total for Object: 6211	**151,733.00**	**345.10**	**345.10**	**151,387.90**	**0.00**	**8,965.03**	**142,422.87**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
002-2152-6231-4080-12210-3	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
002-2152-6231-5080-12210-3	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
002-2152-6231-5040-12210-3	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**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	729.00	0.00	0.00	729.00	0.00	60.20	668.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	1,442.00	4.57	4.57	1,437.43	0.00	0.00	1,437.43
002-2152-6232-4070-12210-3	711.00	0.00	0.00	711.00	0.00	59.50	651.50
002-2152-6232-1020-12210-3	90.00	0.00	0.00	90.00	0.00	4.94	85.06
002-2152-6232-4060-12210-3	0.00	7.11	7.11	(7.11)	0.00	0.00	(7.11)
002-2152-6232-5040-12210-3	711.00	4.57	4.57	706.43	0.00	60.24	646.19
002-2152-6232-4080-12210-3	965.00	0.00	0.00	965.00	0.00	78.24	886.76
002-2152-6232-4020-12210-3	0.00	4.57	4.57	(4.57)	0.00	0.00	(4.57)
002-2152-6232-4090-12210-3	1,136.00	4.57	4.57	1,131.43	0.00	94.92	1,036.51
002-2152-6232-3020-12210-3	1,226.00	0.00	0.00	1,226.00	0.00	102.22	1,123.78
002-2152-6232-3010-12210-3	678.00	0.00	0.00	678.00	0.00	0.00	678.00
002-2152-6232-5000-12210-3	818.00	0.00	0.00	818.00	0.00	44.88	773.12
002-2152-6232-5060-12210-3	766.00	0.00	0.00	766.00	0.00	63.30	702.70
002-2152-6232-3000-12210-3	713.00	4.55	4.55	708.45	0.00	60.24	648.21
002-2152-6232-1075-12210-3	842.00	4.57	4.57	837.43	0.00	0.00	837.43
002-2152-6232-7500-12810-3	2,352.00	0.00	0.00	2,352.00	0.00	61.52	2,290.48
002-2152-6232-7010-12210-3	856.00	0.00	0.00	856.00	0.00	59.82	796.18
Total for Object: 6232	**14,035.00**	**34.51**	**34.51**	**14,000.49**	**0.00**	**750.02**	**13,250.47**
Object: 6241 Employee Insurance							
002-2152-6241-4070-12210-3	23.00	0.00	0.00	23.00	0.00	722.80	(699.80)
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	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2152-6241-4080-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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
002-2152-6241-7500-12810-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2152-6241-3010-12210-3	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
002-2152-6241-3000-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	772.80	7,762.20
002-2152-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5000-12210-3	7,681.00	0.00	0.00	7,681.00	0.00	650.52	7,030.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2152-6241-3020-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2152-6241-4090-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2152-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1020-12210-3	853.00	0.00	0.00	853.00	0.00	72.28	780.72
002-2152-6241-7010-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
Total for Object: 6241	**79,200.00**	**0.00**	**0.00**	**79,200.00**	**0.00**	**6,705.20**	**72,494.80**
Total for Function: 2152	**1,212,877.00**	**2,759.61**	**2,759.61**	**1,210,117.39**	**0.00**	**71,584.47**	**1,138,532.92**
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
002-2182-6111-4070-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2182-6111-1075-12000-1	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
002-2182-6111-6000-12210-3	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
002-2182-6111-3000-12210-3	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
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	126,882.00	0.00	0.00	126,882.00	0.00	10,745.42	116,136.58
002-2182-6111-7010-12210-3	72,831.00	0.00	0.00	72,831.00	0.00	6,167.92	66,663.08
Total for Object: 6111	**254,081.00**	**0.00**	**0.00**	**254,081.00**	**0.00**	**16,913.34**	**237,167.66**
Object: 6131 Supplemental Pay							
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
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	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
002-2182-6131-1050-12000-1	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
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 : Jul **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2182 Visual Impaired/Vision Services
Object: 6211 Teachers' Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
002-2182-6211-5040-12210-3	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
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	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
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	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
002-2182-6211-4060-12210-3	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
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	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
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,560.00	0.00	0.00	10,560.00	0.00	894.34	9,665.66
002-2182-6211-7010-12000-1	19,717.00	0.00	0.00	19,717.00	0.00	1,669.86	18,047.14
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**38,161.00**	**0.00**	**0.00**	**38,161.00**	**0.00**	**2,564.20**	**35,596.80**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2182-6231-4020-12000-1	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
002-2182-6232-4070-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2182-6232-4020-12000-1	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
002-2182-6232-4070-12210-3	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
002-2182-6232-4080-12210-3	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
002-2182-6232-1050-12000-1	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
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	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
002-2182-6232-7010-12000-1	1,840.00	0.00	0.00	1,840.00	0.00	154.92	1,685.08
002-2182-6232-7010-12210-3	1,056.00	0.00	0.00	1,056.00	0.00	89.44	966.56
Total for Object: 6232	**3,684.00**	**0.00**	**0.00**	**3,684.00**	**0.00**	**244.36**	**3,439.64**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2182-6241-5060-12210-3	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
002-2182-6241-5040-12210-3	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
002-2182-6241-4080-12000-1	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
002-2182-6241-4020-12210-3	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
002-2182-6241-4070-12000-1	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
002-2182-6241-6000-12000-1	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	0.00	0.00	23.00	0.00	1.88	21.12
002-2182-6241-7010-12000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	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
002-2182-6241-3000-12000-1	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
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,149.00**	**0.00**	**0.00**	**9,149.00**	**0.00**	**774.68**	**8,374.32**
Total for Function: 2182	**305,075.00**	**0.00**	**0.00**	**305,075.00**	**0.00**	**20,496.58**	**284,578.42**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Function:							
Object: 6111 Regular Salaries							
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	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
002-2191-6111-0000-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-5060-12210-3	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
002-2191-6122-5060-12210-3	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
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1050-12210-3	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
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
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**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-1050-12210-3	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
002-2191-6211-0000-40001-3	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							
002-2191-6231-5060-12210-3	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
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
002-2191-6231-1075-12210-3	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	0.00	0.00
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	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
002-2191-6231-3000-12210-3	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**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2191-6232-7500-12810-3	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
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-4060-12210-3	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
002-2191-6241-0000-40001-3	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**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	18,016.00	1,058.82	1,058.82	16,957.18	0.00	1,499.82	15,457.36
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	0.00	0.00	31,017.00	0.00	2,626.76	28,390.24
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
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
002-2212-6111-4020-00208-3	4,229.00	358.24	358.24	3,870.76	0.00	358.24	3,512.52
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	385.02	4,160.98	0.00	385.02	3,775.96
002-2212-6111-4090-00208-3	4,419.00	374.20	374.20	4,044.80	0.00	374.20	3,670.60
002-2212-6111-5000-00208-3	4,405.00	373.06	373.06	4,031.94	0.00	373.06	3,658.88
002-2212-6111-5040-00208-3	4,058.00	343.70	343.70	3,714.30	0.00	343.70	3,370.60
002-2212-6111-4060-00208-3	3,885.00	328.96	328.96	3,556.04	0.00	328.96	3,227.08
002-2212-6111-4070-00208-3	3,907.00	330.90	330.90	3,576.10	0.00	330.90	3,245.20
002-2212-6111-5060-00208-3	4,052.00	343.22	343.22	3,708.78	0.00	343.22	3,365.56
002-2212-6111-5080-00208-3	4,416.00	373.98	373.98	4,042.02	0.00	373.98	3,668.04
002-2212-6111-6000-00208-3	3,882.00	328.76	328.76	3,553.24	0.00	328.76	3,224.48
002-2212-6111-3000-00208-3	11,921.00	771.26	771.26	11,149.74	0.00	988.00	10,161.74
002-2212-6111-3020-00208-3	8,025.00	515.74	515.74	7,509.26	0.00	664.68	6,844.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6111-3010-00208-3	8,078.00	520.28	520.28	7,557.72	0.00	669.22	6,888.50
002-2212-6111-1050-00208-3	22,196.00	1,295.88	1,295.88	20,900.12	0.00	1,847.44	19,052.68
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
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	351.80	9,041.20	0.00	351.80	8,689.40
002-2212-6111-3010-46500-4	88.00	556.38	556.38	(468.38)	0.00	556.38	(1,024.76)
002-2212-6111-4070-46500-4	8,111.00	332.86	332.86	7,778.14	0.00	332.86	7,445.28
002-2212-6111-1050-46500-4	215.00	1,382.22	1,382.22	(1,167.22)	0.00	1,382.22	(2,549.44)
002-2212-6111-3020-46500-4	88.00	532.96	532.96	(444.96)	0.00	532.96	(977.92)
002-2212-6111-4020-46500-4	8,253.00	292.90	292.90	7,960.10	0.00	292.90	7,667.20
002-2212-6111-1075-46500-4	171.00	1,114.24	1,114.24	(943.24)	0.00	1,114.24	(2,057.48)
002-2212-6111-4080-46500-4	9,686.00	360.82	360.82	9,325.18	0.00	360.82	8,964.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6111-4060-46500-4	8,491.00	311.02	311.02	8,179.98	0.00	311.02	7,868.96
002-2212-6111-3000-46500-4	128.00	702.06	702.06	(574.06)	0.00	702.06	(1,276.12)
002-2212-6111-5000-46500-4	8,863.00	316.32	316.32	8,546.68	0.00	316.32	8,230.36
002-2212-6111-6000-46500-4	8,217.00	325.36	325.36	7,891.64	0.00	325.36	7,566.28
002-2212-6111-5080-46500-4	9,993.00	358.58	358.58	9,634.42	0.00	358.58	9,275.84
002-2212-6111-5060-46500-4	8,441.00	309.52	309.52	8,131.48	0.00	309.52	7,821.96
002-2212-6111-5040-46500-4	9,005.00	301.98	301.98	8,703.02	0.00	301.98	8,401.04
002-2212-6111-1100-00208-3	4,052.00	0.00	0.00	4,052.00	0.00	343.12	3,708.88
Total for Object: 6111	**266,515.00**	**15,251.04**	**15,251.04**	**251,263.96**	**0.00**	**19,728.10**	**231,535.86**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,209.00	779.92	779.92	8,429.08	0.00	779.92	7,649.16
002-2212-6112-4060-00208-3	9,472.00	802.12	802.12	8,669.88	0.00	802.12	7,867.76
002-2212-6112-4070-00208-3	9,034.00	765.16	765.16	8,268.84	0.00	765.16	7,503.68
002-2212-6112-4080-00208-3	10,806.00	915.12	915.12	9,890.88	0.00	915.12	8,975.76
002-2212-6112-4090-00208-3	10,478.00	887.36	887.36	9,590.64	0.00	887.36	8,703.28
002-2212-6112-5000-00208-3	9,887.00	837.32	837.32	9,049.68	0.00	837.32	8,212.36
002-2212-6112-5040-00208-3	10,041.00	850.28	850.28	9,190.72	0.00	850.28	8,340.44
002-2212-6112-5060-00208-3	9,340.00	791.00	791.00	8,549.00	0.00	791.00	7,758.00
002-2212-6112-5080-00208-3	11,222.00	950.32	950.32	10,271.68	0.00	950.32	9,321.36
002-2212-6112-6000-00208-3	9,165.00	776.20	776.20	8,388.80	0.00	776.20	7,612.60
002-2212-6112-3000-00208-3	22,290.00	1,887.68	1,887.68	20,402.32	0.00	1,887.68	18,514.64
002-2212-6112-3010-00208-3	15,312.00	1,296.76	1,296.76	14,015.24	0.00	1,296.76	12,718.48
002-2212-6112-3020-00208-3	15,312.00	1,296.76	1,296.76	14,015.24	0.00	1,296.76	12,718.48
002-2212-6112-1050-00208-3	37,340.00	3,162.20	3,162.20	34,177.80	0.00	3,162.20	31,015.60
002-2212-6112-1075-00208-3	29,837.00	2,526.80	2,526.80	27,310.20	0.00	2,526.80	24,783.40
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	17,526.00	1,484.28	1,484.28	16,041.72	0.00	1,484.28	14,557.44
002-2212-6112-1075-00238-3	14,004.00	1,186.04	1,186.04	12,817.96	0.00	1,186.04	11,631.92
002-2212-6112-3000-00238-3	10,463.00	886.04	886.04	9,576.96	0.00	886.04	8,690.92
002-2212-6112-3010-00238-3	7,187.00	608.66	608.66	6,578.34	0.00	608.66	5,969.68
002-2212-6112-5060-00238-3	4,384.00	371.28	371.28	4,012.72	0.00	371.28	3,641.44
002-2212-6112-5080-00238-3	5,267.00	446.06	446.06	4,820.94	0.00	446.06	4,374.88
002-2212-6112-6000-00238-3	4,302.00	364.36	364.36	3,937.64	0.00	364.36	3,573.28
002-2212-6112-5040-00238-3	4,712.00	399.12	399.12	4,312.88	0.00	399.12	3,913.76
002-2212-6112-3020-00238-3	7,187.00	608.66	608.66	6,578.34	0.00	608.66	5,969.68
002-2212-6112-4020-00238-3	4,323.00	366.08	366.08	3,956.92	0.00	366.08	3,590.84
002-2212-6112-4060-00238-3	4,446.00	376.50	376.50	4,069.50	0.00	376.50	3,693.00
002-2212-6112-4070-00238-3	4,240.00	359.12	359.12	3,880.88	0.00	359.12	3,521.76
002-2212-6112-4080-00238-3	5,073.00	429.54	429.54	4,643.46	0.00	429.54	4,213.92
002-2212-6112-4090-00238-3	4,918.00	416.50	416.50	4,501.50	0.00	416.50	4,085.00
002-2212-6112-5000-00238-3	4,641.00	393.02	393.02	4,247.98	0.00	393.02	3,854.96
Total for Object: 6112	**321,418.00**	**27,220.26**	**27,220.26**	**294,197.74**	**0.00**	**27,220.26**	**266,977.48**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
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							
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	7.56	82.44	0.00	7.56	74.88
002-2212-6131-4090-00238-3	87.00	7.32	7.32	79.68	0.00	7.32	72.36
002-2212-6131-5000-00238-3	82.00	6.92	6.92	75.08	0.00	6.92	68.16
002-2212-6131-5040-00238-3	83.00	7.02	7.02	75.98	0.00	7.02	68.96
002-2212-6131-5060-00238-3	77.00	6.54	6.54	70.46	0.00	6.54	63.92
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
002-2212-6131-5080-00238-3	92.00	7.84	7.84	84.16	0.00	7.84	76.32
002-2212-6131-6000-00238-3	76.00	6.40	6.40	69.60	0.00	6.40	63.20
002-2212-6131-1050-00426-3	882.00	0.00	0.00	882.00	0.00	0.00	882.00
002-2212-6131-4070-00426-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6131-4080-00426-3	255.00	0.00	0.00	255.00	0.00	0.00	255.00
002-2212-6131-3010-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-3020-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-4020-00426-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-2212-6131-1075-00426-3	705.00	0.00	0.00	705.00	0.00	0.00	705.00
002-2212-6131-3000-00426-3	526.00	0.00	0.00	526.00	0.00	0.00	526.00
002-2212-6131-4060-00426-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	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	6.44	69.56	0.00	6.44	63.12
002-2212-6131-4060-00238-3	79.00	6.62	6.62	72.38	0.00	6.62	65.76
002-2212-6131-4070-00238-3	75.00	6.32	6.32	68.68	0.00	6.32	62.36
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	26.12	281.88	0.00	26.12	255.76
002-2212-6131-1075-00238-3	246.00	20.86	20.86	225.14	0.00	20.86	204.28
002-2212-6131-3000-00238-3	184.00	15.60	15.60	168.40	0.00	15.60	152.80
002-2212-6131-3010-00238-3	127.00	10.72	10.72	116.28	0.00	10.72	105.56
002-2212-6131-3020-00238-3	127.00	10.72	10.72	116.28	0.00	10.72	105.56
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-1050-00200-3	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
002-2212-6131-1075-00216-3	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
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2212-6131-1075-00234-3	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
002-2212-6131-4020-00208-3	3,090.00	0.00	0.00	3,090.00	0.00	4,275.52	(1,185.52)
002-2212-6131-4060-00208-3	3,181.00	1,640.00	1,640.00	1,541.00	0.00	3,078.82	(1,537.82)
002-2212-6131-4070-00208-3	3,050.00	0.00	0.00	3,050.00	0.00	3,793.50	(743.50)
002-2212-6131-4080-00208-3	3,631.00	0.00	0.00	3,631.00	0.00	5,015.54	(1,384.54)
002-2212-6131-4090-00208-3	3,523.00	200.00	200.00	3,323.00	0.00	3,571.44	(248.44)
002-2212-6131-5000-00208-3	3,318.00	870.00	870.00	2,448.00	0.00	3,724.06	(1,276.06)
002-2212-6131-5040-00208-3	3,364.00	0.00	0.00	3,364.00	0.00	3,006.00	358.00
002-2212-6131-5060-00208-3	3,139.00	652.50	652.50	2,486.50	0.00	3,317.24	(830.74)
002-2212-6131-5080-00208-3	3,765.00	0.00	0.00	3,765.00	0.00	1,100.72	2,664.28
002-2212-6131-6000-00208-3	3,087.00	0.00	0.00	3,087.00	0.00	2,035.02	1,051.98
002-2212-6131-3000-00208-3	9,094.00	1,800.00	1,800.00	7,294.00	0.00	6,074.90	1,219.10
002-2212-6131-3010-00208-3	6,274.00	480.00	480.00	5,794.00	0.00	2,416.40	3,377.60
002-2212-6131-3020-00208-3	6,266.00	240.00	240.00	6,026.00	0.00	4,016.42	2,009.58
002-2212-6131-1050-00208-3	10,629.00	2,160.00	2,160.00	8,469.00	0.00	15,176.60	(6,707.60)
002-2212-6131-1075-00208-3	8,735.00	4,720.00	4,720.00	4,015.00	0.00	14,549.08	(10,534.08)
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
002-2212-6131-1100-00208-3	3,444.00	0.00	0.00	3,444.00	0.00	0.00	3,444.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6131-1020-00208-3	0.00	412.50	412.50	(412.50)	0.00	960.00	(1,372.50)
Total for Object: 6131	**163,353.00**	**13,328.00**	**13,328.00**	**150,025.00**	**0.00**	**76,264.26**	**73,760.74**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,550.00	177.98	177.98	2,372.02	0.00	797.92	1,574.10
002-2212-6211-5000-00238-3	673.00	56.98	56.98	616.02	0.00	56.98	559.04
002-2212-6211-5040-00238-3	683.00	57.88	57.88	625.12	0.00	57.88	567.24
002-2212-6211-5060-00238-3	636.00	53.84	53.84	582.16	0.00	53.84	528.32
002-2212-6211-5080-00238-3	764.00	64.68	64.68	699.32	0.00	64.68	634.64
002-2212-6211-6000-00238-3	624.00	52.80	52.80	571.20	0.00	52.80	518.40
002-2212-6211-4090-00238-3	713.00	60.40	60.40	652.60	0.00	60.40	592.20
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	128.48	1,388.52	0.00	128.48	1,260.04
002-2212-6211-3010-00238-3	1,042.00	88.26	88.26	953.74	0.00	88.26	865.48
002-2212-6211-3020-00238-3	1,042.00	88.26	88.26	953.74	0.00	88.26	865.48
002-2212-6211-4020-00238-3	627.00	53.08	53.08	573.92	0.00	53.08	520.84
002-2212-6211-4060-00238-3	645.00	54.60	54.60	590.40	0.00	54.60	535.80
002-2212-6211-4070-00238-3	615.00	52.08	52.08	562.92	0.00	52.08	510.84
002-2212-6211-4080-00238-3	735.00	62.28	62.28	672.72	0.00	62.28	610.44
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	0.00	0.00	5,157.00	0.00	436.78	4,720.22
002-2212-6211-4070-00208-3	2,466.00	171.42	171.42	2,294.58	0.00	721.46	1,573.12
002-2212-6211-4070-46500-4	1,290.00	52.52	52.52	1,237.48	0.00	52.52	1,184.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6211-4060-00208-3	2,550.00	414.66	414.66	2,135.34	0.00	623.30	1,512.04
002-2212-6211-4060-46500-4	1,350.00	49.06	49.06	1,300.94	0.00	49.06	1,251.88
002-2212-6211-4020-46500-4	1,312.00	46.22	46.22	1,265.78	0.00	46.22	1,219.56
002-2212-6211-3020-00208-3	4,535.00	318.16	318.16	4,216.84	0.00	887.36	3,329.48
002-2212-6211-3020-46500-4	0.00	84.08	84.08	(84.08)	0.00	84.08	(168.16)
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	203.26	203.26	2,722.74	0.00	930.54	1,792.20
002-2212-6211-5000-46500-4	1,409.00	49.90	49.90	1,359.10	0.00	49.90	1,309.20
002-2212-6211-4090-00208-3	2,840.00	226.24	226.24	2,613.76	0.00	715.06	1,898.70
002-2212-6211-3010-00208-3	4,544.00	353.68	353.68	4,190.32	0.00	621.28	3,569.04
002-2212-6211-3010-46500-4	0.00	87.78	87.78	(87.78)	0.00	87.78	(175.56)
002-2212-6211-3000-00208-3	6,635.00	676.70	676.70	5,958.30	0.00	1,223.56	4,734.74
002-2212-6211-3000-46500-4	0.00	110.76	110.76	(110.76)	0.00	110.76	(221.52)
002-2212-6211-1075-00208-3	8,686.00	1,245.02	1,245.02	7,440.98	0.00	2,734.16	4,706.82
002-2212-6211-1075-46500-4	0.00	175.78	175.78	(175.78)	0.00	175.78	(351.56)
002-2212-6211-1050-00208-3	10,771.00	1,010.20	1,010.20	9,760.80	0.00	2,977.58	6,783.22
002-2212-6211-1050-46500-4	0.00	218.06	218.06	(218.06)	0.00	218.06	(436.12)
002-2212-6211-4090-46500-4	1,494.00	55.50	55.50	1,438.50	0.00	55.50	1,383.00
002-2212-6211-4080-46500-4	1,540.00	56.92	56.92	1,483.08	0.00	56.92	1,426.16
002-2212-6211-5000-00426-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-2212-6211-5040-00426-3	34.00	0.00	0.00	34.00	0.00	0.00	34.00
002-2212-6211-5060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4090-00426-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2212-6211-4070-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2212-6211-1050-00238-3	2,542.00	215.22	215.22	2,326.78	0.00	215.22	2,111.56
002-2212-6211-1075-00238-3	2,031.00	171.98	171.98	1,859.02	0.00	171.98	1,687.04
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,488.00	172.78	172.78	2,315.22	0.00	467.84	1,847.38
002-2212-6211-5080-00208-3	2,990.00	207.04	207.04	2,782.96	0.00	366.66	2,416.30
002-2212-6211-5060-00208-3	2,550.00	271.97	271.97	2,278.03	0.00	658.38	1,619.65
002-2212-6211-6000-46500-4	1,307.00	51.34	51.34	1,255.66	0.00	51.34	1,204.32
002-2212-6211-5080-46500-4	1,599.00	56.58	56.58	1,542.42	0.00	56.58	1,485.84
002-2212-6211-5000-00208-3	2,716.00	315.43	315.43	2,400.57	0.00	729.28	1,671.29
002-2212-6211-5060-46500-4	1,331.00	48.84	48.84	1,282.16	0.00	48.84	1,233.32
002-2212-6211-5040-00208-3	2,692.00	186.68	186.68	2,505.32	0.00	622.54	1,882.78
002-2212-6211-5040-46500-4	1,432.00	47.64	47.64	1,384.36	0.00	47.64	1,336.72
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
002-2212-6211-1100-00208-3	1,087.00	0.00	0.00	1,087.00	0.00	49.76	1,037.24
002-2212-6211-1020-00208-3	0.00	59.81	59.81	(59.81)	0.00	139.20	(199.01)
Total for Object: 6211	**113,591.00**	**8,462.83**	**8,462.83**	**105,128.17**	**0.00**	**18,154.46**	**86,973.71**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	49.39	(49.39)
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	16.46	(16.46)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.85**	**(65.85)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	14.88	(14.88)
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	44.64	(44.64)
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
002-2212-6231-1050-00208-3	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
Total for Object: 6231	**142.00**	**0.00**	**0.00**	**142.00**	**0.00**	**59.52**	**82.48**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	628.00	60.68	60.68	567.32	0.00	125.84	441.48
002-2212-6232-1050-00208-3	1,017.00	89.30	89.30	927.70	0.00	286.02	641.68
002-2212-6232-4090-46500-4	136.00	5.04	5.04	130.96	0.00	5.04	125.92
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	4.44	118.56	0.00	4.44	114.12
002-2212-6232-4020-00238-3	64.00	5.40	5.40	58.60	0.00	5.40	53.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6232-3010-00238-3	106.00	8.98	8.98	97.02	0.00	8.98	88.04
002-2212-6232-3020-00238-3	106.00	8.98	8.98	97.02	0.00	8.98	88.04
002-2212-6232-4070-00238-3	63.00	5.30	5.30	57.70	0.00	5.30	52.40
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	6.32	68.68	0.00	6.32	62.36
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-4090-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-3000-00426-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6232-3020-00216-3	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	0.00	0.00	450.00	0.00	37.56	412.44
002-2212-6232-1050-00238-3	259.00	21.90	21.90	237.10	0.00	21.90	215.20
002-2212-6232-3020-46500-4	1.00	7.60	7.60	(6.60)	0.00	7.60	(14.20)
002-2212-6232-3020-00208-3	429.00	27.04	27.04	401.96	0.00	83.94	318.02
002-2212-6232-4020-46500-4	120.00	4.18	4.18	115.82	0.00	4.18	111.64
002-2212-6232-4020-00208-3	240.00	14.86	14.86	225.14	0.00	76.86	148.28
002-2212-6232-4060-00208-3	240.00	38.48	38.48	201.52	0.00	59.34	142.18
002-2212-6232-4070-46500-4	118.00	4.76	4.76	113.24	0.00	4.76	108.48
002-2212-6232-4070-00208-3	232.00	14.28	14.28	217.72	0.00	69.30	148.42
002-2212-6232-1075-00238-3	207.00	17.50	17.50	189.50	0.00	17.50	172.00
002-2212-6232-3000-00238-3	154.00	13.06	13.06	140.94	0.00	13.06	127.88
002-2212-6232-4080-46500-4	141.00	5.18	5.18	135.82	0.00	5.18	130.64
002-2212-6232-1050-46500-4	3.00	19.74	19.74	(16.74)	0.00	19.74	(36.48)
002-2212-6232-1075-46500-4	3.00	15.90	15.90	(12.90)	0.00	15.90	(28.80)
002-2212-6232-1075-00208-3	821.00	115.12	115.12	705.88	0.00	264.04	441.84
002-2212-6232-3000-46500-4	2.00	10.02	10.02	(8.02)	0.00	10.02	(18.04)
002-2212-6232-3010-46500-4	1.00	7.96	7.96	(6.96)	0.00	7.96	(14.92)
002-2212-6232-3010-00208-3	430.00	30.58	30.58	399.42	0.00	60.84	338.58
002-2212-6232-4090-00208-3	267.00	19.30	19.30	247.70	0.00	68.16	179.54
002-2212-6232-5000-00208-3	256.00	28.40	28.40	227.60	0.00	55.88	171.72
002-2212-6232-5000-46500-4	129.00	4.52	4.52	124.48	0.00	4.52	119.96
002-2212-6232-4080-00208-3	276.00	16.90	16.90	259.10	0.00	89.64	169.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5060-00238-3	65.00	5.48	5.48	59.52	0.00	5.48	54.04
002-2212-6232-5080-00238-3	78.00	6.58	6.58	71.42	0.00	6.58	64.84
002-2212-6232-6000-00238-3	64.00	5.42	5.42	58.58	0.00	5.42	53.16
002-2212-6232-4090-00238-3	73.00	6.14	6.14	66.86	0.00	6.14	60.72
002-2212-6232-5000-00238-3	69.00	5.80	5.80	63.20	0.00	5.80	57.40
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	4.32	126.68	0.00	4.32	122.36
002-2212-6232-5040-00208-3	253.00	15.50	15.50	237.50	0.00	59.08	178.42
002-2212-6232-5060-46500-4	122.00	4.42	4.42	117.58	0.00	4.42	113.16
002-2212-6232-5080-46500-4	145.00	5.12	5.12	139.88	0.00	5.12	134.76
002-2212-6232-6000-46500-4	119.00	4.64	4.64	114.36	0.00	4.64	109.72
002-2212-6232-5060-00208-3	240.00	24.22	24.22	215.78	0.00	62.86	152.92
002-2212-6232-5080-00208-3	281.00	17.24	17.24	263.76	0.00	33.22	230.54
002-2212-6232-6000-00208-3	234.00	14.36	14.36	219.64	0.00	43.84	175.80
002-2212-6232-4060-00238-3	66.00	5.56	5.56	60.44	0.00	5.56	54.88
002-2212-6232-5040-00238-3	70.00	5.88	5.88	64.12	0.00	5.88	58.24
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
002-2212-6232-1100-00208-3	108.00	0.00	0.00	108.00	0.00	4.98	103.02
002-2212-6232-1020-00208-3	0.00	5.98	5.98	(5.98)	0.00	13.92	(19.90)
Total for Object: 6232	**10,932.00**	**768.38**	**768.38**	**10,163.62**	**0.00**	**1,731.46**	**8,432.16**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.14	1.86	0.00	0.14	1.72
002-2212-6241-3020-00238-3	2.00	0.14	0.14	1.86	0.00	0.14	1.72
002-2212-6241-4020-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-4060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-4070-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6241-5000-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-4080-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6241-5040-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-5060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-5080-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
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	0.00	0.00	4,563.00	0.00	386.40	4,176.60
002-2212-6241-4090-46500-4	969.00	36.00	36.00	933.00	0.00	36.00	897.00
002-2212-6241-5000-46500-4	914.00	32.38	32.38	881.62	0.00	32.38	849.24
002-2212-6241-3010-46500-4	0.00	56.96	56.96	(56.96)	0.00	56.96	(113.92)
002-2212-6241-3000-46500-4	0.00	71.88	71.88	(71.88)	0.00	71.88	(143.76)
002-2212-6241-1075-46500-4	0.00	114.06	114.06	(114.06)	0.00	114.06	(228.12)
002-2212-6241-1050-46500-4	0.00	141.50	141.50	(141.50)	0.00	141.50	(283.00)
002-2212-6241-4080-46500-4	999.00	36.92	36.92	962.08	0.00	36.92	925.16
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	836.00	34.10	34.10	801.90	0.00	34.10	767.80
002-2212-6241-4060-46500-4	876.00	31.84	31.84	844.16	0.00	31.84	812.32
002-2212-6241-4020-46500-4	851.00	30.00	30.00	821.00	0.00	30.00	791.00
002-2212-6241-3020-46500-4	0.00	54.56	54.56	(54.56)	0.00	54.56	(109.12)
002-2212-6241-6000-00208-3	1,154.00	97.76	97.76	1,056.24	0.00	97.76	958.48
002-2212-6241-5080-00208-3	1,379.00	116.76	116.76	1,262.24	0.00	116.76	1,145.48
002-2212-6241-6000-00238-3	1.00	0.04	0.04	0.96	0.00	0.04	0.92
002-2212-6241-1050-00238-3	4.00	0.32	0.32	3.68	0.00	0.32	3.36
002-2212-6241-1075-00238-3	3.00	0.26	0.26	2.74	0.00	0.26	2.48
002-2212-6241-3000-00238-3	2.00	0.20	0.20	1.80	0.00	0.20	1.60
002-2212-6241-4020-00208-3	1,194.00	101.08	101.08	1,092.92	0.00	101.08	991.84
002-2212-6241-5000-00208-3	1,267.00	107.32	107.32	1,159.68	0.00	107.32	1,052.36
002-2212-6241-5060-00208-3	1,187.00	100.46	100.46	1,086.54	0.00	100.46	986.08
002-2212-6241-4070-00208-3	1,146.00	97.02	97.02	1,048.98	0.00	97.02	951.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2212-6241-4060-00208-3	1,180.00	99.92	99.92	1,080.08	0.00	99.92	980.16
002-2212-6241-4080-00208-3	1,358.00	115.00	115.00	1,243.00	0.00	115.00	1,128.00
002-2212-6241-3020-00208-3	1,888.00	159.90	159.90	1,728.10	0.00	159.90	1,568.20
002-2212-6241-3010-00208-3	1,893.00	160.36	160.36	1,732.64	0.00	160.36	1,572.28
002-2212-6241-4090-00208-3	1,318.00	111.60	111.60	1,206.40	0.00	111.60	1,094.80
002-2212-6241-5040-00208-3	1,245.00	105.38	105.38	1,139.62	0.00	105.38	1,034.24
002-2212-6241-1075-00208-3	3,744.00	317.16	317.16	3,426.84	0.00	317.16	3,109.68
002-2212-6241-3000-00208-3	2,773.00	234.86	234.86	2,538.14	0.00	234.86	2,303.28
002-2212-6241-1050-00208-3	4,650.00	393.82	393.82	4,256.18	0.00	393.82	3,862.36
002-2212-6241-6000-46500-4	848.00	33.30	33.30	814.70	0.00	33.30	781.40
002-2212-6241-5080-46500-4	1,037.00	36.70	36.70	1,000.30	0.00	36.70	963.60
002-2212-6241-5060-46500-4	864.00	31.68	31.68	832.32	0.00	31.68	800.64
002-2212-6241-5040-46500-4	929.00	30.92	30.92	898.08	0.00	30.92	867.16
Total for Object: 6241	**45,353.00**	**3,093.08**	**3,093.08**	**42,259.92**	**0.00**	**3,479.48**	**38,780.44**
Total for Function: 2212	**923,589.00**	**68,123.59**	**68,123.59**	**855,465.41**	**0.00**	**146,703.39**	**708,762.02**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-5000-46500-4	24,328.00	0.00	0.00	24,328.00	0.00	2,127.93	22,200.07
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	0.00	0.00	30,477.00	0.00	2,581.06	27,895.94
002-2213-6111-4020-46500-4	29,319.00	0.00	0.00	29,319.00	0.00	2,483.02	26,835.98
002-2213-6111-4070-46500-4	25,674.00	0.00	0.00	25,674.00	0.00	2,174.30	23,499.70
002-2213-6111-4080-46500-4	28,271.00	0.00	0.00	28,271.00	0.00	2,394.28	25,876.72
002-2213-6111-4090-46500-4	23,420.00	0.00	0.00	23,420.00	0.00	1,983.46	21,436.54
002-2213-6111-5040-46500-4	28,521.00	0.00	0.00	28,521.00	0.00	2,415.44	26,105.56
002-2213-6111-5060-46500-4	24,736.00	0.00	0.00	24,736.00	0.00	2,094.84	22,641.16
002-2213-6111-5080-46500-4	14,566.00	0.00	0.00	14,566.00	0.00	2,108.06	12,457.94
002-2213-6111-6000-46500-4	21,746.00	0.00	0.00	21,746.00	0.00	1,841.72	19,904.28
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**251,058.00**	**0.00**	**0.00**	**251,058.00**	**0.00**	**22,204.11**	**228,853.89**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6121 Substitute and Other Part-Time Tchr
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	4,054.00	0.00	0.00	4,054.00	0.00	0.00	4,054.00
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,542.00	0.00	0.00	10,542.00	0.00	0.00	10,542.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	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
002-2213-6121-6000-46100-4	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
002-2213-6121-4060-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	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
002-2213-6121-3020-00527-3	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
002-2213-6121-4080-00527-3	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
002-2213-6121-4020-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6121-3000-12210-3	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
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
002-2213-6121-0000-45100-4	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
002-2213-6121-0000-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Total for Object: 6121	**16,513.00**	**0.00**	**0.00**	**16,513.00**	**0.00**	**0.00**	**16,513.00**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	90.00	(90.00)
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	165.00	(165.00)
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	165.00	(165.00)
002-2213-6131-1100-42701-4	4,888.00	0.00	0.00	4,888.00	0.00	2,175.00	2,713.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	360.00	(360.00)
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	90.00	(90.00)
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	60.00	(60.00)
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	45.00	(45.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	135.00	(135.00)
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	105.00	(105.00)
002-2213-6131-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	135.00	(135.00)
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	337.50	(337.50)
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	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	0.00	0.00	0.00	0.00	630.00	(630.00)
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	247.50	(247.50)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
002-2213-6131-1020-46500-4	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
002-2213-6131-6000-46500-4	0.00	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
002-2213-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	722.50	(722.50)
002-2213-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	1,342.50	(1,342.50)
002-2213-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	1,925.00	(1,925.00)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
002-2213-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	420.00	(420.00)
002-2213-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	1,170.00	(1,170.00)
002-2213-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	655.00	(655.00)
002-2213-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	1,597.50	(1,597.50)
002-2213-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	2,375.00	(2,375.00)
002-2213-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	397.50	(397.50)
002-2213-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	1,652.50	(1,652.50)
002-2213-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	2,360.00	(2,360.00)
002-2213-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	362.50	(362.50)
002-2213-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	187.50	(187.50)
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
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	0.00	0.00	0.00	6,720.00	(6,720.00)
002-2213-6131-1075-46500-4	0.00	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)
002-2213-6131-3000-46500-4	0.00	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
002-2213-6131-3010-46500-4	0.00	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)
002-2213-6131-3020-46500-4	0.00	0.00	0.00	0.00	0.00	3,240.00	(3,240.00)
002-2213-6131-4020-46500-4	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
002-2213-6131-4060-46500-4	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	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
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
002-2213-6131-5000-46500-4	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
002-2213-6131-5040-46500-4	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
002-2213-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	2,055.00	(2,055.00)
002-2213-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	820.00	(820.00)
002-2213-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	1,270.00	(1,270.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-42404-4	0.00	0.00	0.00	0.00	0.00	3,247.50	(3,247.50)
002-2213-6131-5080-42404-4	0.00	0.00	0.00	0.00	0.00	2,580.00	(2,580.00)
002-2213-6131-6000-42404-4	0.00	0.00	0.00	0.00	0.00	2,205.00	(2,205.00)
002-2213-6131-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1050-42404-4	0.00	0.00	0.00	0.00	0.00	1,102.50	(1,102.50)
002-2213-6131-1075-42404-4	0.00	0.00	0.00	0.00	0.00	4,035.00	(4,035.00)
002-2213-6131-3000-42404-4	0.00	0.00	0.00	0.00	0.00	3,885.00	(3,885.00)
002-2213-6131-3010-42404-4	0.00	0.00	0.00	0.00	0.00	1,222.50	(1,222.50)
002-2213-6131-3020-42404-4	0.00	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)
002-2213-6131-4020-42404-4	0.00	0.00	0.00	0.00	0.00	2,857.50	(2,857.50)
002-2213-6131-4060-42404-4	0.00	0.00	0.00	0.00	0.00	3,892.50	(3,892.50)
002-2213-6131-4070-42404-4	0.00	0.00	0.00	0.00	0.00	3,712.50	(3,712.50)
002-2213-6131-4080-42404-4	0.00	0.00	0.00	0.00	0.00	2,932.50	(2,932.50)
002-2213-6131-4090-42404-4	0.00	0.00	0.00	0.00	0.00	4,102.50	(4,102.50)
002-2213-6131-5000-42404-4	0.00	0.00	0.00	0.00	0.00	2,070.00	(2,070.00)
002-2213-6131-5040-42404-4	0.00	0.00	0.00	0.00	0.00	3,397.50	(3,397.50)
002-2213-6131-7500-42404-4	0.00	0.00	0.00	0.00	0.00	1,185.00	(1,185.00)
002-2213-6131-7510-42404-4	0.00	0.00	0.00	0.00	0.00	375.00	(375.00)
002-2213-6131-1020-42404-4	0.00	0.00	0.00	0.00	0.00	3,727.50	(3,727.50)
002-2213-6131-7010-42404-4	0.00	0.00	0.00	0.00	0.00	495.00	(495.00)
Total for Object: 6131	**53,504.00**	**0.00**	**0.00**	**53,504.00**	**0.00**	**105,487.50**	**(51,983.50)**
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,498.00	0.00	467.94	4,030.06
002-2213-6211-4080-46500-4	4,610.00	0.00	0.00	4,610.00	0.00	390.44	4,219.56
002-2213-6211-4090-46500-4	3,643.00	0.00	0.00	3,643.00	0.00	569.50	3,073.50
002-2213-6211-5000-46500-4	4,056.00	0.00	0.00	4,056.00	0.00	527.26	3,528.74
002-2213-6211-5040-46500-4	4,383.00	0.00	0.00	4,383.00	0.00	632.14	3,750.86
002-2213-6211-5060-46500-4	4,097.00	0.00	0.00	4,097.00	0.00	608.00	3,489.00
002-2213-6211-5080-46500-4	2,359.00	0.00	0.00	2,359.00	0.00	326.58	2,032.42
002-2213-6211-4070-46500-4	4,251.00	0.00	0.00	4,251.00	0.00	359.98	3,891.02
002-2213-6211-1100-42701-4	708.00	0.00	0.00	708.00	0.00	228.39	479.61
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	279.15	(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
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,913.00	0.00	0.00	4,913.00	0.00	590.07	4,322.93
002-2213-6211-6000-46500-4	3,681.00	0.00	0.00	3,681.00	0.00	659.75	3,021.25
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	52.19	(52.19)
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	50.75	(50.75)
002-2213-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	120.72	(120.72)
002-2213-6211-1075-42701-4	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
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	15.21	(15.21)
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	8.69	(8.69)
002-2213-6211-1020-46500-4	0.00	0.00	0.00	0.00	0.00	261.00	(261.00)
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	13.05	(13.05)
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	29.36	(29.36)
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	48.93	(48.93)
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	6.52	(6.52)
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	91.33	(91.33)
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	23.91	(23.91)
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	19.57	(19.57)
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	23.93	(23.93)
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	19.57	(19.57)
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	32.62	(32.62)
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	17.41	(17.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	13.04	(13.04)
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	278.39	(278.39)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	118.91	(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	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	27.19	(27.19)
002-2213-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	171.83	(171.83)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	57.64	(57.64)
002-2213-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	60.90	(60.90)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	169.65	(169.65)
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	87.00	(87.00)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	237.08	(237.08)
002-2213-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	174.00	(174.00)
002-2213-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	104.40	(104.40)
002-2213-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	382.80	(382.80)
002-2213-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	956.98	(956.98)
002-2213-6211-1050-00223-3	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
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	27.19	(27.19)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	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
002-2213-6211-1050-42404-4	0.00	0.00	0.00	0.00	0.00	159.87	(159.87)
002-2213-6211-6000-42404-4	0.00	0.00	0.00	0.00	0.00	319.74	(319.74)
002-2213-6211-3010-42404-4	0.00	0.00	0.00	0.00	0.00	142.45	(142.45)
002-2213-6211-7510-42404-4	0.00	0.00	0.00	0.00	0.00	28.28	(28.28)
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	87.00	(87.00)
002-2213-6211-1020-42404-4	0.00	0.00	0.00	0.00	0.00	501.35	(501.35)
002-2213-6211-5080-42404-4	0.00	0.00	0.00	0.00	0.00	374.12	(374.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6211-3020-42404-4	0.00	0.00	0.00	0.00	0.00	208.82	(208.82)
002-2213-6211-5000-42404-4	0.00	0.00	0.00	0.00	0.00	300.15	(300.15)
002-2213-6211-4080-42404-4	0.00	0.00	0.00	0.00	0.00	370.86	(370.86)
002-2213-6211-1075-42404-4	0.00	0.00	0.00	0.00	0.00	545.97	(545.97)
002-2213-6211-4060-42404-4	0.00	0.00	0.00	0.00	0.00	564.44	(564.44)
002-2213-6211-4020-42404-4	0.00	0.00	0.00	0.00	0.00	414.37	(414.37)
002-2213-6211-4090-42404-4	0.00	0.00	0.00	0.00	0.00	568.76	(568.76)
002-2213-6211-3000-42404-4	0.00	0.00	0.00	0.00	0.00	563.34	(563.34)
002-2213-6211-4070-42404-4	0.00	0.00	0.00	0.00	0.00	531.78	(531.78)
002-2213-6211-5060-42404-4	0.00	0.00	0.00	0.00	0.00	407.83	(407.83)
002-2213-6211-7010-42404-4	0.00	0.00	0.00	0.00	0.00	45.68	(45.68)
002-2213-6211-7500-42404-4	0.00	0.00	0.00	0.00	0.00	171.81	(171.81)
002-2213-6211-5040-42404-4	0.00	0.00	0.00	0.00	0.00	492.64	(492.64)
Total for Object: 6211	**46,436.00**	**0.00**	**0.00**	**46,436.00**	**0.00**	**16,140.22**	**30,295.78**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	41.16	(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	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
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	80.77	(80.77)
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	36.70	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	8.23	(8.23)
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	41.16	(41.16)
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	82.32	(82.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	49.39	(49.39)
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	41.16	(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
002-2213-6221-5080-46500-4	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
002-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	68.09	(68.09)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	87.12	(87.12)
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	28.81	(28.81)
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	44.92	(44.92)
002-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	162.92	(162.92)
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	56.25	(56.25)
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	80.60	(80.60)
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	12.86	(12.86)
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	28.81	(28.81)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	41.16	(41.16)
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	82.32	(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
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6221-4090-00223-3	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
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	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
002-2213-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	3.09	(3.09)
002-2213-6221-3010-42404-4	0.00	0.00	0.00	0.00	0.00	16.46	(16.46)
002-2213-6221-7010-42404-4	0.00	0.00	0.00	0.00	0.00	12.35	(12.35)
002-2213-6221-4070-42404-4	0.00	0.00	0.00	0.00	0.00	3.09	(3.09)
002-2213-6221-4090-42404-4	0.00	0.00	0.00	0.00	0.00	12.35	(12.35)
002-2213-6221-1020-42404-4	0.00	0.00	0.00	0.00	0.00	18.52	(18.52)
002-2213-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	3.09	(3.09)
002-2213-6221-1075-42404-4	0.00	0.00	0.00	0.00	0.00	18.52	(18.52)
002-2213-6221-7510-42404-4	0.00	0.00	0.00	0.00	0.00	12.35	(12.35)
002-2213-6221-7510-46500-4	0.00	0.00	0.00	0.00	0.00	41.16	(41.16)
002-2213-6221-5060-42404-4	0.00	0.00	0.00	0.00	0.00	29.84	(29.84)
002-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)
002-2213-6221-4080-42404-4	0.00	0.00	0.00	0.00	0.00	25.72	(25.72)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,287.41**	**(1,287.41)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	26.04	(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	0.00	0.00	0.00	0.00	40.61	(40.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	11.63	(11.63)
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	78.74	(78.74)
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	33.17	(33.17)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	72.85	(72.85)
002-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	73.01	(73.01)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	251.00	0.00	0.00	251.00	0.00	37.20	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	0.00	0.00	0.00	0.00	147.25	(147.25)
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	50.84	(50.84)
002-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	2.79	(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
002-2213-6231-5060-40001-3	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
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6231-3010-46500-4	0.00	0.00	0.00	0.00	0.00	44.64	(44.64)
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	26.04	(26.04)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)
002-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	61.54	(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
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	74.40	(74.40)
002-2213-6231-1075-46500-4	0.00	0.00	0.00	0.00	0.00	37.20	(37.20)
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	0.00	0.00	0.00	0.00	0.00	37.20	(37.20)
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	0.00	0.00	0.00	7.44	(7.44)
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	0.00	0.00	0.00	37.20	(37.20)
002-2213-6231-4090-46500-4	0.00	0.00	0.00	0.00	0.00	74.40	(74.40)
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6231-5040-46500-4	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
002-2213-6231-3000-00234-3	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
002-2213-6231-4090-46200-4	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
002-2213-6231-4060-46500-4	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
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	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
002-2213-6231-4090-00223-3	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
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	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
002-2213-6231-0000-46100-4	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
002-2213-6231-1075-00223-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6231-5080-00223-3	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
002-2213-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	2.79	(2.79)
002-2213-6231-7510-42404-4	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
002-2213-6231-7510-46500-4	0.00	0.00	0.00	0.00	0.00	37.20	(37.20)
002-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	3.72	(3.72)
002-2213-6231-4080-42404-4	0.00	0.00	0.00	0.00	0.00	23.25	(23.25)
002-2213-6231-1075-42404-4	0.00	0.00	0.00	0.00	0.00	16.74	(16.74)
002-2213-6231-7010-42404-4	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
002-2213-6231-4070-42404-4	0.00	0.00	0.00	0.00	0.00	2.79	(2.79)
002-2213-6231-3010-42404-4	0.00	0.00	0.00	0.00	0.00	14.88	(14.88)
002-2213-6231-4090-42404-4	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
002-2213-6231-5060-42404-4	0.00	0.00	0.00	0.00	0.00	26.97	(26.97)
002-2213-6231-1020-42404-4	0.00	0.00	0.00	0.00	0.00	16.74	(16.74)
Total for Object: 6231	**1,023.00**	**0.00**	**0.00**	**1,023.00**	**0.00**	**1,163.60**	**(140.60)**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	19.49	(19.49)
002-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	18.41	(18.41)
002-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	27.91	(27.91)
002-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	34.43	(34.43)
002-2213-6232-6000-46500-4	315.00	0.00	0.00	315.00	0.00	59.02	255.98
002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	5.26	(5.26)
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	4.89	(4.89)
002-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	11.89	(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	0.00	0.00	442.00	0.00	53.62	388.38
002-2213-6232-4080-46500-4	410.00	0.00	0.00	410.00	0.00	42.56	367.44
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	2.72	(2.72)
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	9.50	(9.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	5.76	(5.76)
002-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	23.95	(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	0.00	0.00	413.00	0.00	60.90	352.10
002-2213-6232-1100-42701-4	130.00	0.00	0.00	130.00	0.00	31.54	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	0.00	0.00	0.00	0.00	3.58	(3.58)
002-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	10.48	(10.48)
002-2213-6232-4020-46500-4	425.00	0.00	0.00	425.00	0.00	43.90	381.10
002-2213-6232-4070-46500-4	372.00	0.00	0.00	372.00	0.00	23.30	348.70
002-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	23.17	(23.17)
002-2213-6232-4090-46500-4	339.00	0.00	0.00	339.00	0.00	71.88	267.12
002-2213-6232-5000-46500-4	352.00	0.00	0.00	352.00	0.00	48.06	303.94
002-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	34.21	(34.21)
002-2213-6232-5060-46500-4	359.00	0.00	0.00	359.00	0.00	54.75	304.25
002-2213-6232-5080-46500-4	212.00	0.00	0.00	212.00	0.00	29.56	182.44
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	5.20	(5.20)
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	9.13	(9.13)
002-2213-6232-0000-12210-3	537.00	0.00	0.00	537.00	0.00	0.00	537.00
002-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	6.09	(6.09)
002-2213-6232-3020-46500-4	0.00	0.00	0.00	0.00	0.00	46.98	(46.98)
002-2213-6232-3010-46500-4	0.00	0.00	0.00	0.00	0.00	20.87	(20.87)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3000-46500-4	0.00	0.00	0.00	0.00	0.00	34.80	(34.80)
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	0.00	0.00	0.00	36.55	(36.55)
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	0.00	0.00	0.00	26.10	(26.10)
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.86	(0.86)
002-2213-6232-7010-46500-4	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	1.51	(1.51)
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	1.31	(1.31)
002-2213-6232-1050-46100-4	0.00	0.00	0.00	0.00	0.00	1.31	(1.31)
002-2213-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	2.38	(2.38)
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	3.26	(3.26)
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	1.96	(1.96)
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	2.38	(2.38)
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	1.95	(1.95)
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	3.24	(3.24)
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.65	(0.65)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6232-4060-00000-3	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
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	8.69	(8.69)
002-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	29.80	(29.80)
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	16.97	(16.97)
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	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
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2213-6232-5080-46200-4	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
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	0.00	0.00	0.00	97.45	(97.45)
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	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
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-42404-4	0.00	0.00	0.00	0.00	0.00	49.26	(49.26)
002-2213-6232-7500-42404-4	0.00	0.00	0.00	0.00	0.00	17.18	(17.18)
002-2213-6232-7010-42404-4	0.00	0.00	0.00	0.00	0.00	7.17	(7.17)
002-2213-6232-4090-42404-4	0.00	0.00	0.00	0.00	0.00	59.49	(59.49)
002-2213-6232-4070-42404-4	0.00	0.00	0.00	0.00	0.00	53.82	(53.82)
002-2213-6232-4020-42404-4	0.00	0.00	0.00	0.00	0.00	41.45	(41.45)
002-2213-6232-4080-42404-4	0.00	0.00	0.00	0.00	0.00	42.54	(42.54)
002-2213-6232-4060-42404-4	0.00	0.00	0.00	0.00	0.00	56.45	(56.45)
002-2213-6232-3000-42404-4	0.00	0.00	0.00	0.00	0.00	56.35	(56.35)
002-2213-6232-1075-42404-4	0.00	0.00	0.00	0.00	0.00	58.52	(58.52)
002-2213-6232-3020-42404-4	0.00	0.00	0.00	0.00	0.00	20.90	(20.90)
002-2213-6232-5000-42404-4	0.00	0.00	0.00	0.00	0.00	28.08	(28.08)
002-2213-6232-1020-42404-4	0.00	0.00	0.00	0.00	0.00	54.05	(54.05)
002-2213-6232-5080-42404-4	0.00	0.00	0.00	0.00	0.00	37.44	(37.44)
002-2213-6232-7510-42404-4	0.00	0.00	0.00	0.00	0.00	5.44	(5.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3010-42404-4	0.00	0.00	0.00	0.00	0.00	17.73	(17.73)
002-2213-6232-6000-42404-4	0.00	0.00	0.00	0.00	0.00	31.99	(31.99)
002-2213-6232-5060-42404-4	0.00	0.00	0.00	0.00	0.00	47.13	(47.13)
002-2213-6232-1050-42404-4	0.00	0.00	0.00	0.00	0.00	15.99	(15.99)
Total for Object: 6232	**4,473.00**	**0.00**	**0.00**	**4,473.00**	**0.00**	**1,832.56**	**2,640.44**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	0.00	0.00	3,650.00	0.00	309.12	3,340.88
002-2213-6241-5040-46500-4	1,711.00	0.00	0.00	1,711.00	0.00	144.94	1,566.06
002-2213-6241-5060-46500-4	3,532.00	0.00	0.00	3,532.00	0.00	299.12	3,232.88
002-2213-6241-5080-46500-4	1,707.00	0.00	0.00	1,707.00	0.00	144.94	1,562.06
002-2213-6241-6000-46500-4	3,650.00	0.00	0.00	3,650.00	0.00	309.12	3,340.88
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4080-46500-4	3,532.00	0.00	0.00	3,532.00	0.00	299.12	3,232.88
002-2213-6241-4020-46500-4	1,711.00	0.00	0.00	1,711.00	0.00	144.94	1,566.06
002-2213-6241-4060-46500-4	3,413.00	0.00	0.00	3,413.00	0.00	289.12	3,123.88
002-2213-6241-4070-46500-4	3,650.00	0.00	0.00	3,650.00	0.00	309.12	3,340.88
002-2213-6241-4090-46500-4	1,711.00	0.00	0.00	1,711.00	0.00	144.94	1,566.06
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**	**0.00**	**0.00**	**28,267.00**	**0.00**	**2,394.48**	**25,872.52**
Total for Function: 2213	**401,274.00**	**0.00**	**0.00**	**401,274.00**	**0.00**	**150,509.88**	**250,764.12**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-6000-00244-3	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
002-2214-6121-4060-00244-3	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
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**28,750.00**	**0.00**	**0.00**	**28,750.00**	**0.00**	**0.00**	**28,750.00**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,074.00	437.50	437.50	7,636.50	0.00	4,300.00	3,336.50
002-2214-6131-4020-00244-3	5,912.00	0.00	0.00	5,912.00	0.00	2,587.50	3,324.50
002-2214-6131-5040-00244-3	5,487.00	0.00	0.00	5,487.00	0.00	2,722.50	2,764.50
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	0.00	0.00	4,784.00	0.00	3,862.50	921.50
002-2214-6131-5000-00244-3	5,136.00	0.00	0.00	5,136.00	0.00	2,205.00	2,931.00
002-2214-6131-7500-00244-3	2,460.00	0.00	0.00	2,460.00	0.00	1,290.00	1,170.00
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	0.00	0.00	5,090.00	0.00	2,385.00	2,705.00
002-2214-6131-1020-00244-3	1,845.00	0.00	0.00	1,845.00	0.00	3,375.00	(1,530.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2214-6131-0000-00244-3	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	0.00	0.00	1,230.00	0.00	607.50	622.50
002-2214-6131-5060-00244-3	5,431.00	0.00	0.00	5,431.00	0.00	3,037.50	2,393.50
002-2214-6131-4060-00244-3	4,703.00	0.00	0.00	4,703.00	0.00	3,577.50	1,125.50
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	0.00	0.00	7,390.00	0.00	975.00	6,415.00
002-2214-6131-4080-00244-3	5,303.00	0.00	0.00	5,303.00	0.00	2,482.50	2,820.50
002-2214-6131-6000-00244-3	5,416.00	0.00	0.00	5,416.00	0.00	1,980.00	3,436.00
002-2214-6131-3020-00244-3	8,005.00	0.00	0.00	8,005.00	0.00	1,192.50	6,812.50
002-2214-6131-3000-00244-3	10,661.00	0.00	0.00	10,661.00	0.00	3,300.00	7,361.00
002-2214-6131-4070-00244-3	4,667.00	0.00	0.00	4,667.00	0.00	3,727.50	939.50
002-2214-6131-1050-00244-3	8,682.00	787.50	787.50	7,894.50	0.00	2,175.00	5,719.50
002-2214-6131-7510-00244-3	2,214.00	0.00	0.00	2,214.00	0.00	450.00	1,764.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**260,584.00**	**1,225.00**	**1,225.00**	**259,359.00**	**0.00**	**46,232.50**	**213,126.50**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	0.00	0.00	857.00	0.00	375.17	481.83
002-2214-6211-5000-00244-3	745.00	0.00	0.00	745.00	0.00	319.75	425.25
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	0.00	0.00	1,072.00	0.00	113.12	958.88
002-2214-6211-3020-00244-3	1,161.00	0.00	0.00	1,161.00	0.00	172.90	988.10
002-2214-6211-5040-00244-3	796.00	0.00	0.00	796.00	0.00	394.77	401.23
002-2214-6211-1075-00244-3	1,171.00	164.94	164.94	1,006.06	0.00	584.37	421.69
002-2214-6211-3000-00244-3	1,546.00	0.00	0.00	1,546.00	0.00	471.99	1,074.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-7010-00244-3	178.00	0.00	0.00	178.00	0.00	61.99	116.01
002-2214-6211-4080-00244-3	769.00	0.00	0.00	769.00	0.00	327.34	441.66
002-2214-6211-5080-00244-3	738.00	0.00	0.00	738.00	0.00	345.82	392.18
002-2214-6211-5060-00244-3	787.00	0.00	0.00	787.00	0.00	383.86	403.14
002-2214-6211-4060-00244-3	682.00	0.00	0.00	682.00	0.00	518.74	163.26
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	0.00	0.00	268.00	0.00	450.24	(182.24)
002-2214-6211-1050-00244-3	1,259.00	114.19	114.19	1,144.81	0.00	315.43	829.38
002-2214-6211-6000-00244-3	785.00	0.00	0.00	785.00	0.00	287.10	497.90
002-2214-6211-7500-00244-3	357.00	0.00	0.00	357.00	0.00	187.06	169.94
002-2214-6211-4090-00244-3	694.00	0.00	0.00	694.00	0.00	533.99	160.01
002-2214-6211-4070-00244-3	677.00	0.00	0.00	677.00	0.00	540.50	136.50
002-2214-6211-7510-00244-3	321.00	0.00	0.00	321.00	0.00	39.15	281.85
Total for Object: 6211	**37,788.00**	**279.13**	**279.13**	**37,508.87**	**0.00**	**6,423.29**	**31,085.58**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	18.52	(18.52)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	0.00	0.00	0.00	3.09	(3.09)
002-2214-6221-1020-00244-3	0.00	0.00	0.00	0.00	0.00	18.52	(18.52)
002-2214-6221-7510-00244-3	0.00	0.00	0.00	0.00	0.00	12.35	(12.35)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	12.35	(12.35)
002-2214-6221-3010-00244-3	0.00	0.00	0.00	0.00	0.00	13.38	(13.38)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	15.44	(15.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	0.00	0.00	0.00	26.76	(26.76)
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	0.00	0.00	0.00	12.35	(12.35)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**132.76**	**(132.76)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3000-00244-3	0.00	0.00	0.00	0.00	0.00	2.79	(2.79)
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	0.00	0.00
002-2214-6231-3010-00244-3	0.00	0.00	0.00	0.00	0.00	12.09	(12.09)
002-2214-6231-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
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	0.00	0.00	0.00	0.00	24.18	(24.18)
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	13.95	(13.95)
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	16.74	(16.74)
002-2214-6231-7010-00244-3	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
002-2214-6231-1020-00244-3	0.00	0.00	0.00	0.00	0.00	16.74	(16.74)
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
Total for Object: 6231	**1,782.00**	**0.00**	**0.00**	**1,782.00**	**0.00**	**119.97**	**1,662.03**
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	126.00	11.42	11.42	114.58	0.00	31.55	83.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2214-6232-4070-00244-3	68.00	0.00	0.00	68.00	0.00	54.08	13.92
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	0.00	0.00	77.00	0.00	36.03	40.97
002-2214-6232-5060-00244-3	79.00	0.00	0.00	79.00	0.00	44.05	34.95
002-2214-6232-5080-00244-3	74.00	0.00	0.00	74.00	0.00	34.57	39.43
002-2214-6232-3010-00244-3	107.00	0.00	0.00	107.00	0.00	14.16	92.84
002-2214-6232-4020-00244-3	86.00	0.00	0.00	86.00	0.00	37.51	48.49
002-2214-6232-7500-00244-3	35.00	0.00	0.00	35.00	0.00	18.72	16.28
002-2214-6232-1075-00244-3	117.00	16.51	16.51	100.49	0.00	62.37	38.12
002-2214-6232-3020-00244-3	116.00	0.00	0.00	116.00	0.00	17.30	98.70
002-2214-6232-4060-00244-3	68.00	0.00	0.00	68.00	0.00	51.88	16.12
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	0.00	0.00	70.00	0.00	56.03	13.97
002-2214-6232-7010-00244-3	18.00	0.00	0.00	18.00	0.00	8.82	9.18
002-2214-6232-1020-00244-3	27.00	0.00	0.00	27.00	0.00	48.95	(21.95)
002-2214-6232-3000-00244-3	154.00	0.00	0.00	154.00	0.00	47.86	106.14
002-2214-6232-5000-00244-3	75.00	0.00	0.00	75.00	0.00	30.03	44.97
002-2214-6232-5040-00244-3	80.00	0.00	0.00	80.00	0.00	39.49	40.51
002-2214-6232-6000-00244-3	79.00	0.00	0.00	79.00	0.00	28.72	50.28
002-2214-6232-7510-00244-3	32.00	0.00	0.00	32.00	0.00	6.53	25.47
Total for Object: 6232	**4,197.00**	**27.93**	**27.93**	**4,169.07**	**0.00**	**668.65**	**3,500.42**
Total for Function: 2214	**333,101.00**	**1,532.06**	**1,532.06**	**331,568.94**	**0.00**	**53,577.17**	**277,991.77**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,878.00	0.00	0.00	35,878.00	0.00	3,038.46	32,839.54
002-2222-6111-4070-40001-3	29,899.00	0.00	0.00	29,899.00	0.00	2,532.06	27,366.94
002-2222-6111-5080-40001-3	33,609.00	0.00	0.00	33,609.00	0.00	2,846.26	30,762.74
002-2222-6111-4020-40001-3	32,702.00	0.00	0.00	32,702.00	0.00	2,769.52	29,932.48
002-2222-6111-5040-40001-3	21,239.00	0.00	0.00	21,239.00	0.00	1,798.68	19,440.32
002-2222-6111-4080-40001-3	32,702.00	0.00	0.00	32,702.00	0.00	2,769.52	29,932.48
002-2222-6111-5000-40001-3	29,899.00	0.00	0.00	29,899.00	0.00	2,532.06	27,366.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-5060-40001-3	33,609.00	0.00	0.00	33,609.00	0.00	2,846.26	30,762.74
002-2222-6111-1050-00000-3	71,998.00	0.00	0.00	71,998.00	0.00	6,097.44	65,900.56
002-2222-6111-1075-00000-3	52,454.00	0.00	0.00	52,454.00	0.00	4,442.28	48,011.72
002-2222-6111-3000-00000-3	67,798.00	0.00	0.00	67,798.00	0.00	5,741.62	62,056.38
002-2222-6111-3020-00000-3	68,455.00	0.00	0.00	68,455.00	0.00	5,797.34	62,657.66
002-2222-6111-4060-40001-3	35,878.00	0.00	0.00	35,878.00	0.00	3,038.46	32,839.54
002-2222-6111-4090-40001-3	21,239.00	0.00	0.00	21,239.00	0.00	1,798.68	19,440.32
002-2222-6111-3010-00000-3	75,962.00	0.00	0.00	75,962.00	0.00	6,433.10	69,528.90
Total for Object: 6111	**643,321.00**	**0.00**	**0.00**	**643,321.00**	**0.00**	**54,481.74**	**588,839.26**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	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
002-2222-6121-4070-40001-3	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
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	249.00	0.00	21.06	227.94
002-2222-6131-4020-40001-3	207.00	0.00	0.00	207.00	0.00	17.50	189.50
002-2222-6131-5060-40001-3	118.00	0.00	0.00	118.00	0.00	10.00	108.00
002-2222-6131-4060-40001-3	472.00	0.00	0.00	472.00	0.00	40.00	432.00
002-2222-6131-4070-40001-3	128.00	0.00	0.00	128.00	0.00	10.84	117.16
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2222-6131-3000-00224-3	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
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
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,174.00**	**0.00**	**0.00**	**1,174.00**	**0.00**	**99.40**	**1,074.60**
Object: 6211 Teachers' Retirement							
002-2222-6211-5080-40001-3	4,873.00	0.00	0.00	4,873.00	0.00	412.72	4,460.28
002-2222-6211-4070-40001-3	5,569.00	0.00	0.00	5,569.00	0.00	471.68	5,097.32
002-2222-6211-3020-00000-3	11,246.00	0.00	0.00	11,246.00	0.00	952.40	10,293.60
002-2222-6211-3010-00000-3	12,334.00	0.00	0.00	12,334.00	0.00	1,044.58	11,289.42
002-2222-6211-4080-40001-3	4,742.00	0.00	0.00	4,742.00	0.00	401.58	4,340.42
002-2222-6211-4020-40001-3	6,061.00	0.00	0.00	6,061.00	0.00	513.36	5,547.64
002-2222-6211-5040-40001-3	3,080.00	0.00	0.00	3,080.00	0.00	260.80	2,819.20
002-2222-6211-4090-40001-3	3,080.00	0.00	0.00	3,080.00	0.00	260.80	2,819.20
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	0.00	0.00	5,202.00	0.00	440.56	4,761.44
002-2222-6211-5060-40001-3	6,108.00	0.00	0.00	6,108.00	0.00	517.24	5,590.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-1075-00000-3	7,606.00	0.00	0.00	7,606.00	0.00	755.92	6,850.08
002-2222-6211-3000-00000-3	11,151.00	0.00	0.00	11,151.00	0.00	944.32	10,206.68
002-2222-6211-6000-40001-3	5,202.00	0.00	0.00	5,202.00	0.00	440.56	4,761.44
002-2222-6211-1050-00000-3	11,674.00	0.00	0.00	11,674.00	0.00	988.66	10,685.34
002-2222-6211-5000-40001-3	4,336.00	0.00	0.00	4,336.00	0.00	367.14	3,968.86
Total for Object: 6211	**102,264.00**	**0.00**	**0.00**	**102,264.00**	**0.00**	**8,772.32**	**93,491.68**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	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
002-2222-6231-5040-40001-3	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
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	0.00	0.00	1,044.00	0.00	85.62	958.38
002-2222-6232-4070-40001-3	435.00	0.00	0.00	435.00	0.00	35.56	399.44
002-2222-6232-5060-40001-3	489.00	0.00	0.00	489.00	0.00	40.68	448.32
002-2222-6232-5080-40001-3	487.00	0.00	0.00	487.00	0.00	41.26	445.74
002-2222-6232-4090-40001-3	312.00	0.00	0.00	312.00	0.00	26.38	285.62
002-2222-6232-4060-40001-3	527.00	0.00	0.00	527.00	0.00	44.64	482.36
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
002-2222-6232-3010-00000-3	1,101.00	0.00	0.00	1,101.00	0.00	91.44	1,009.56
002-2222-6232-3020-00000-3	993.00	0.00	0.00	993.00	0.00	84.06	908.94
002-2222-6232-5000-40001-3	434.00	0.00	0.00	434.00	0.00	36.72	397.28
002-2222-6232-4080-40001-3	474.00	0.00	0.00	474.00	0.00	40.16	433.84
002-2222-6232-3000-00000-3	983.00	0.00	0.00	983.00	0.00	80.02	902.98
002-2222-6232-1075-00000-3	761.00	0.00	0.00	761.00	0.00	54.12	706.88
002-2222-6232-4020-40001-3	477.00	0.00	0.00	477.00	0.00	40.10	436.90
002-2222-6232-5040-40001-3	308.00	0.00	0.00	308.00	0.00	26.08	281.92
002-2222-6232-6000-40001-3	521.00	0.00	0.00	521.00	0.00	44.06	476.94
Total for Object: 6232	**9,346.00**	**0.00**	**0.00**	**9,346.00**	**0.00**	**770.90**	**8,575.10**
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1050-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2222-6241-3020-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2222-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2222-6241-3010-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2222-6241-4070-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2222-6241-3000-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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
002-2222-6241-4020-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**62,109.00**	**0.00**	**0.00**	**62,109.00**	**0.00**	**6,032.40**	**56,076.60**
Total for Function: 2222	**818,214.00**	**0.00**	**0.00**	**818,214.00**	**0.00**	**70,156.76**	**748,057.24**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2291-6111-4090-00238-3	2,990.00	0.00	0.00	2,990.00	0.00	253.26	2,736.74
002-2291-6111-3020-00238-3	4,370.00	0.00	0.00	4,370.00	0.00	370.14	3,999.86
002-2291-6111-1050-00238-3	10,658.00	0.00	0.00	10,658.00	0.00	902.58	9,755.42
002-2291-6111-5040-00238-3	2,865.00	0.00	0.00	2,865.00	0.00	242.70	2,622.30
002-2291-6111-6000-00238-3	2,616.00	0.00	0.00	2,616.00	0.00	221.48	2,394.52
002-2291-6111-3010-00238-3	4,370.00	0.00	0.00	4,370.00	0.00	370.14	3,999.86
002-2291-6111-4080-00238-3	3,084.00	0.00	0.00	3,084.00	0.00	261.22	2,822.78
002-2291-6111-5000-00238-3	2,822.00	0.00	0.00	2,822.00	0.00	239.00	2,583.00
002-2291-6111-3000-00238-3	6,363.00	0.00	0.00	6,363.00	0.00	538.80	5,824.20
002-2291-6111-5080-00238-3	3,203.00	0.00	0.00	3,203.00	0.00	271.26	2,931.74
002-2291-6111-4020-00238-3	2,628.00	0.00	0.00	2,628.00	0.00	222.60	2,405.40
002-2291-6111-5060-00238-3	2,666.00	0.00	0.00	2,666.00	0.00	225.74	2,440.26
002-2291-6111-4060-00238-3	2,703.00	0.00	0.00	2,703.00	0.00	228.96	2,474.04
002-2291-6111-4070-00238-3	2,578.00	0.00	0.00	2,578.00	0.00	218.38	2,359.62
002-2291-6111-1075-00238-3	8,517.00	0.00	0.00	8,517.00	0.00	721.20	7,795.80
Total for Object: 6111	**62,433.00**	**0.00**	**0.00**	**62,433.00**	**0.00**	**5,287.46**	**57,145.54**
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
002-2291-6112-1050-00238-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6112 Administrator Salaries							
002-2291-6112-3020-00238-3	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							
002-2291-6211-4020-00238-3	433.00	0.00	0.00	433.00	0.00	36.68	396.32
002-2291-6211-3000-00238-3	1,048.00	0.00	0.00	1,048.00	0.00	88.78	959.22
002-2291-6211-3010-00238-3	720.00	0.00	0.00	720.00	0.00	60.98	659.02
002-2291-6211-3020-00238-3	720.00	0.00	0.00	720.00	0.00	60.98	659.02
002-2291-6211-5000-00238-3	465.00	0.00	0.00	465.00	0.00	39.38	425.62
002-2291-6211-6000-00238-3	431.00	0.00	0.00	431.00	0.00	36.50	394.50
002-2291-6211-1075-00238-3	1,403.00	0.00	0.00	1,403.00	0.00	118.82	1,284.18
002-2291-6211-1050-00238-3	1,756.00	0.00	0.00	1,756.00	0.00	148.72	1,607.28
002-2291-6211-4080-00238-3	508.00	0.00	0.00	508.00	0.00	43.04	464.96
002-2291-6211-4070-00238-3	425.00	0.00	0.00	425.00	0.00	35.98	389.02
002-2291-6211-4060-00238-3	446.00	0.00	0.00	446.00	0.00	37.72	408.28
002-2291-6211-4090-00238-3	493.00	0.00	0.00	493.00	0.00	41.74	451.26
002-2291-6211-5060-00238-3	439.00	0.00	0.00	439.00	0.00	37.20	401.80
002-2291-6211-5080-00238-3	527.00	0.00	0.00	527.00	0.00	44.70	482.30
002-2291-6211-5040-00238-3	472.00	0.00	0.00	472.00	0.00	40.00	432.00
Total for Object: 6211	**10,286.00**	**0.00**	**0.00**	**10,286.00**	**0.00**	**871.22**	**9,414.78**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1075-00238-3	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
002-2291-6221-4020-00238-3	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
002-2291-6221-5080-00238-3	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
002-2291-6221-6000-00238-3	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
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	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
002-2291-6231-3020-00238-3	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
002-2291-6231-1075-00238-3	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
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	63.00	0.00	0.00	63.00	0.00	5.26	57.74
002-2291-6232-3020-00238-3	63.00	0.00	0.00	63.00	0.00	5.26	57.74
002-2291-6232-5000-00238-3	41.00	0.00	0.00	41.00	0.00	3.40	37.60
002-2291-6232-6000-00238-3	38.00	0.00	0.00	38.00	0.00	3.16	34.84
002-2291-6232-1075-00238-3	123.00	0.00	0.00	123.00	0.00	10.26	112.74
002-2291-6232-3000-00238-3	92.00	0.00	0.00	92.00	0.00	7.66	84.34
002-2291-6232-4060-00238-3	39.00	0.00	0.00	39.00	0.00	3.24	35.76
002-2291-6232-4090-00238-3	43.00	0.00	0.00	43.00	0.00	3.60	39.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-5060-00238-3	38.00	0.00	0.00	38.00	0.00	3.22	34.78
002-2291-6232-5080-00238-3	46.00	0.00	0.00	46.00	0.00	3.86	42.14
002-2291-6232-5040-00238-3	41.00	0.00	0.00	41.00	0.00	3.46	37.54
002-2291-6232-4020-00238-3	38.00	0.00	0.00	38.00	0.00	3.16	34.84
002-2291-6232-1050-00238-3	154.00	0.00	0.00	154.00	0.00	12.84	141.16
002-2291-6232-4080-00238-3	44.00	0.00	0.00	44.00	0.00	3.72	40.28
002-2291-6232-4070-00238-3	37.00	0.00	0.00	37.00	0.00	3.10	33.90
Total for Object: 6232	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**75.20**	**824.80**
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	438.00	0.00	0.00	438.00	0.00	37.08	400.92
002-2291-6241-5040-00238-3	392.00	0.00	0.00	392.00	0.00	33.18	358.82
002-2291-6241-4070-00238-3	352.00	0.00	0.00	352.00	0.00	29.86	322.14
002-2291-6241-3020-00238-3	597.00	0.00	0.00	597.00	0.00	50.60	546.40
002-2291-6241-4020-00238-3	359.00	0.00	0.00	359.00	0.00	30.44	328.56
002-2291-6241-1050-00238-3	1,457.00	0.00	0.00	1,457.00	0.00	123.38	1,333.62
002-2291-6241-5000-00238-3	386.00	0.00	0.00	386.00	0.00	32.66	353.34
002-2291-6241-6000-00238-3	357.00	0.00	0.00	357.00	0.00	30.22	326.78
002-2291-6241-1075-00238-3	1,164.00	0.00	0.00	1,164.00	0.00	98.60	1,065.40
002-2291-6241-3000-00238-3	870.00	0.00	0.00	870.00	0.00	73.66	796.34
002-2291-6241-3010-00238-3	597.00	0.00	0.00	597.00	0.00	50.60	546.40
002-2291-6241-4080-00238-3	421.00	0.00	0.00	421.00	0.00	35.72	385.28
002-2291-6241-4060-00238-3	370.00	0.00	0.00	370.00	0.00	31.30	338.70
002-2291-6241-4090-00238-3	408.00	0.00	0.00	408.00	0.00	34.64	373.36
002-2291-6241-5060-00238-3	364.00	0.00	0.00	364.00	0.00	30.86	333.14
Total for Object: 6241	**8,532.00**	**0.00**	**0.00**	**8,532.00**	**0.00**	**722.80**	**7,809.20**
Total for Function: 2291	**82,151.00**	**0.00**	**0.00**	**82,151.00**	**0.00**	**6,956.68**	**75,194.32**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6141 Cert Emp Unused Leave & Severance							
Object:							
002-2311-6141-0000-00222-3	123,010.00	10,947.68	10,947.68	112,062.32	0.00	13,269.90	98,792.42
Total for Object: 6141	**123,010.00**	**10,947.68**	**10,947.68**	**112,062.32**	**0.00**	**13,269.90**	**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	158.74	158.74	1,625.26	0.00	192.43	1,432.83
Total for Object: 6232	**1,784.00**	**158.74**	**158.74**	**1,625.26**	**0.00**	**192.43**	**1,432.83**
Total for Function: 2311	**132,421.00**	**11,106.42**	**11,106.42**	**121,314.58**	**0.00**	**13,462.33**	**107,852.25**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	862,689.00	59,993.02	59,993.02	802,695.98	0.00	59,993.02	742,702.96
Total for Object: 6112	**862,689.00**	**59,993.02**	**59,993.02**	**802,695.98**	**0.00**	**59,993.02**	**742,702.96**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	1,300.00	10,508.00	0.00	1,300.00	9,208.00
Total for Object: 6131	**11,808.00**	**1,300.00**	**1,300.00**	**10,508.00**	**0.00**	**1,300.00**	**9,208.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,019.84	9,019.84	118,539.16	0.00	9,131.62	109,407.54
Total for Object: 6211	**127,559.00**	**9,019.84**	**9,019.84**	**118,539.16**	**0.00**	**9,131.62**	**109,407.54**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	860.76	860.76	11,819.24	0.00	849.94	10,969.30
Total for Object: 6232	**12,680.00**	**860.76**	**860.76**	**11,819.24**	**0.00**	**849.94**	**10,969.30**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,218.40	2,218.40	14,850.60	0.00	2,991.20	11,859.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6241 Employee Insurance							
Total for Object: 6241	**17,069.00**	**2,218.40**	**2,218.40**	**14,850.60**	**0.00**	**2,991.20**	**11,859.40**
Total for Function: 2321	**1,031,805.00**	**73,392.02**	**73,392.02**	**958,412.98**	**0.00**	**74,265.78**	**884,147.20**
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							
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	33,215.00	33,215.00	859,061.00	0.00	75,690.44	783,370.56
Total for Object: 6111	**892,276.00**	**33,215.00**	**33,215.00**	**859,061.00**	**0.00**	**75,690.44**	**783,370.56**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	127,239.00	10,775.66	10,775.66	116,463.34	0.00	10,775.66	105,687.68
Total for Object: 6112	**127,239.00**	**10,775.66**	**10,775.66**	**116,463.34**	**0.00**	**10,775.66**	**105,687.68**
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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
002-2329-6131-0000-12210-3	27,956.00	615.52	615.52	27,340.48	0.00	1,055.10	26,285.38
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**29,530.00**	**615.52**	**615.52**	**28,914.48**	**0.00**	**1,055.10**	**27,859.38**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	161,407.00	6,483.16	6,483.16	154,923.84	0.00	13,604.70	141,319.14
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**	**6,483.16**	**6,483.16**	**155,151.84**	**0.00**	**13,604.70**	**141,547.14**
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
002-2329-6231-0000-12210-3	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**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	15,188.00	634.26	634.26	14,553.74	0.00	1,220.32	13,333.42
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**	**634.26**	**634.26**	**14,576.74**	**0.00**	**1,220.32**	**13,356.42**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	78,584.00	722.80	722.80	77,861.20	0.00	7,378.00	70,483.20
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**	**722.80**	**722.80**	**77,861.20**	**0.00**	**7,378.00**	**70,483.20**
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**	**52,446.40**	**52,446.40**	**1,252,028.60**	**0.00**	**109,724.22**	**1,142,304.38**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
Function:							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,803.34	62,722.66	0.00	5,803.34	56,919.32
Total for Object: 6112	**68,526.00**	**5,803.34**	**5,803.34**	**62,722.66**	**0.00**	**5,803.34**	**56,919.32**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,597.00	897.38	897.38	9,699.62	0.00	897.38	8,802.24
Total for Object: 6211	**10,597.00**	**897.38**	**897.38**	**9,699.62**	**0.00**	**897.38**	**8,802.24**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	994.00	70.70	70.70	923.30	0.00	70.70	852.60
Total for Object: 6232	**994.00**	**70.70**	**70.70**	**923.30**	**0.00**	**70.70**	**852.60**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	386.40	4,176.60	0.00	386.40	3,790.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6241 Employee Insurance							
Total for Object: 6241	**4,563.00**	**386.40**	**386.40**	**4,176.60**	**0.00**	**386.40**	**3,790.20**
Total for Function: 2331	**84,680.00**	**7,157.82**	**7,157.82**	**77,522.18**	**0.00**	**7,157.82**	**70,364.36**
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	0.00	0.00	77,054.00	0.00	4,405.58	72,648.42
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	0.00	0.00	53,194.00	0.00	4,504.92	48,689.08
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	54,368.00	0.00	4,935.42	49,432.58
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	0.00	0.00	65,790.00	0.00	5,571.66	60,218.34
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	0.00	0.00	72,047.00	0.00	6,101.50	65,945.50
002-2411-6111-4080-00000-3	80,808.00	0.00	0.00	80,808.00	0.00	6,843.50	73,964.50
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6111-4060-00424-3	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
002-2411-6111-1075-00110-3	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
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	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
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
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	68,862.00	0.00	0.00	68,862.00	0.00	5,831.86	63,030.14
Total for Object: 6111	**490,243.00**	**0.00**	**0.00**	**490,243.00**	**0.00**	**38,194.44**	**452,048.56**
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	74,749.00	0.00	0.00	74,749.00	0.00	6,330.32	68,418.68
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-4080-12210-3	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	0.00	0.00	27,646.00	0.00	2,341.34	25,304.66
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	95,766.00	0.00	0.00	95,766.00	0.00	8,110.26	87,655.74
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
002-2411-6112-1075-00000-3	411,976.00	0.00	0.00	411,976.00	0.00	34,889.58	377,086.42
002-2411-6112-5000-00000-3	136,083.00	0.00	0.00	136,083.00	0.00	11,524.66	124,558.34
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	0.00	0.00	441,342.00	0.00	37,755.16	403,586.84
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
002-2411-6112-1020-00424-3	184,918.00	0.00	0.00	184,918.00	0.00	15,660.42	169,257.58
002-2411-6112-1100-00110-3	122,651.00	0.00	0.00	122,651.00	0.00	10,387.08	112,263.92
002-2411-6112-1100-33200-3	95,236.00	0.00	0.00	95,236.00	0.00	8,065.42	87,170.58
002-2411-6112-5080-00000-3	89,136.00	0.00	0.00	89,136.00	0.00	7,548.76	81,587.24
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	276,391.00	0.00	0.00	276,391.00	0.00	23,032.66	253,358.34
002-2411-6112-4060-00000-3	102,395.00	0.00	0.00	102,395.00	0.00	8,671.66	93,723.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-4080-00000-3	86,925.00	0.00	0.00	86,925.00	0.00	7,361.50	79,563.50
002-2411-6112-6000-00424-3	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	0.00	0.00	93,555.00	0.00	7,361.50	86,193.50
002-2411-6112-4090-00000-3	104,605.00	0.00	0.00	104,605.00	0.00	8,858.84	95,746.16
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	0.00	0.00	269,746.00	0.00	22,844.34	246,901.66
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	102,395.00	0.00	8,671.66	93,723.34
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	0.00	0.00	86,925.00	0.00	7,361.50	79,563.50
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	91,345.00	0.00	0.00	91,345.00	0.00	7,174.34	84,170.66
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	117,868.00	0.00	0.00	117,868.00	0.00	9,982.08	107,885.92
002-2411-6112-3020-00000-3	298,757.00	0.00	0.00	298,757.00	0.00	26,237.44	272,519.56
002-2411-6112-7500-00000-3	133,676.00	0.00	0.00	133,676.00	0.00	11,320.84	122,355.16
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**3,444,086.00**	**0.00**	**0.00**	**3,444,086.00**	**0.00**	**291,491.36**	**3,152,594.64**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6121-4090-00000-3	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	0.00	0.00
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	0.00	0.00
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
002-2411-6121-1020-00424-3	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
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	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
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
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	9,324.15	9,324.15	(9,324.15)	0.00	0.00	(9,324.15)
002-2411-6131-5080-00452-3	0.00	701.85	701.85	(701.85)	0.00	3,070.59	(3,772.44)
002-2411-6131-5060-00452-3	0.00	3,772.44	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6131-5080-00000-3	4,694.00	0.00	0.00	4,694.00	0.00	85.00	4,609.00
002-2411-6131-1050-00000-3	9,182.00	0.00	0.00	9,182.00	0.00	548.40	8,633.60
002-2411-6131-7510-00301-1	1,004.00	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-3020-00452-3	0.00	9,381.22	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	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-5060-00000-3	1,004.00	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-4020-00000-3	4,694.00	0.00	0.00	4,694.00	0.00	85.00	4,609.00
002-2411-6131-5000-00000-3	1,004.00	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-3020-00000-3	4,759.00	0.00	0.00	4,759.00	0.00	403.00	4,356.00
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	14,664.41	14,664.41	(14,664.41)	0.00	1,411.03	(16,075.44)
002-2411-6131-4060-00452-3	0.00	3,772.45	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4070-00452-3	0.00	3,772.44	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-00452-3	0.00	3,772.45	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4080-00452-3	0.00	3,772.44	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5040-00452-3	0.00	3,772.45	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-6000-00452-3	0.00	701.85	701.85	(701.85)	0.00	3,070.60	(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	6,616.09	6,616.09	(6,616.09)	0.00	0.00	(6,616.09)
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	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-1075-00000-3	7,952.00	420.00	420.00	7,532.00	0.00	673.40	6,858.60
002-2411-6131-4060-00000-3	1,004.00	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-3000-00000-3	8,449.00	0.00	0.00	8,449.00	0.00	403.00	8,046.00
002-2411-6131-7500-00000-3	1,004.00	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,759.00	0.00	0.00	4,759.00	0.00	403.00	4,356.00
002-2411-6131-4070-00000-3	4,694.00	0.00	0.00	4,694.00	0.00	85.00	4,609.00
002-2411-6131-4080-00000-3	4,694.00	0.00	0.00	4,694.00	0.00	85.00	4,609.00
002-2411-6131-6000-00000-3	4,694.00	0.00	0.00	4,694.00	0.00	85.00	4,609.00
002-2411-6131-1050-00452-3	0.00	14,664.40	14,664.40	(14,664.40)	0.00	1,411.02	(16,075.42)
002-2411-6131-3010-00452-3	0.00	9,441.13	9,441.13	(9,441.13)	0.00	0.00	(9,441.13)
002-2411-6131-4090-00452-3	0.00	3,772.45	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
002-2411-6131-4020-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6131-6000-12210-3	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	125.00	125.00	3,158.00	0.00	1,178.00	1,980.00
002-2411-6131-7010-12210-3	1,004.00	6,616.09	6,616.09	(5,612.09)	0.00	85.00	(5,697.09)
002-2411-6131-1100-00110-3	7,213.00	0.00	0.00	7,213.00	0.00	298.34	6,914.66
002-2411-6131-5000-00452-3	0.00	3,772.44	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
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**	**102,835.75**	**102,835.75**	**60,914.25**	**0.00**	**13,975.38**	**46,938.87**
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	0.00	0.00	15,167.00	0.00	1,284.54	13,882.46
002-2411-6211-5060-00000-3	13,245.00	0.00	0.00	13,245.00	0.00	1,144.82	12,100.18
002-2411-6211-4020-00000-3	25,233.00	0.00	0.00	25,233.00	0.00	2,091.62	23,141.38
002-2411-6211-1020-00424-3	28,134.00	0.00	0.00	28,134.00	0.00	2,595.80	25,538.20
002-2411-6211-4080-00000-3	27,410.00	0.00	0.00	27,410.00	0.00	2,276.04	25,133.96
002-2411-6211-5080-00000-3	25,227.00	0.00	0.00	25,227.00	0.00	2,091.08	23,135.92
002-2411-6211-5000-00000-3	20,966.00	0.00	0.00	20,966.00	0.00	1,775.60	19,190.40
002-2411-6211-5040-00000-3	15,120.00	0.00	0.00	15,120.00	0.00	1,280.52	13,839.48
002-2411-6211-1075-00000-3	62,377.00	60.90	60.90	62,316.10	0.00	5,387.10	56,929.00
002-2411-6211-1050-00000-3	71,909.00	0.00	0.00	71,909.00	0.00	5,914.38	65,994.62
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	101.77	101.77	(101.77)	0.00	445.23	(547.00)
002-2411-6211-7500-00000-3	20,703.00	0.00	0.00	20,703.00	0.00	1,753.30	18,949.70
002-2411-6211-1050-00452-3	0.00	2,178.60	2,178.60	(2,178.60)	0.00	204.60	(2,383.20)
002-2411-6211-4080-00452-3	0.00	547.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4090-00452-3	0.00	547.01	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-6000-00452-3	0.00	101.77	101.77	(101.77)	0.00	445.24	(547.01)
002-2411-6211-5040-00452-3	0.00	547.01	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6211-6000-00000-3	24,329.00	0.00	0.00	24,329.00	0.00	2,119.66	22,209.34
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	959.33	959.33	(959.33)	0.00	0.00	(959.33)
002-2411-6211-7510-00105-4	4,342.00	0.00	0.00	4,342.00	0.00	367.72	3,974.28
002-2411-6211-7510-00301-1	11,739.00	0.00	0.00	11,739.00	0.00	994.20	10,744.80
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6211-5040-12210-3	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	2,178.61	2,178.61	(2,178.61)	0.00	204.60	(2,383.21)
002-2411-6211-4060-00452-3	0.00	547.01	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-4070-00452-3	0.00	547.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-5060-00452-3	0.00	547.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-3000-00452-3	0.00	1,352.01	1,352.01	(1,352.01)	0.00	0.00	(1,352.01)
002-2411-6211-3020-00452-3	0.00	1,360.26	1,360.26	(1,360.26)	0.00	0.00	(1,360.26)
002-2411-6211-3010-00000-3	42,716.00	0.00	0.00	42,716.00	0.00	3,675.10	39,040.90
002-2411-6211-3000-00000-3	48,852.00	0.00	0.00	48,852.00	0.00	4,475.20	44,376.80
002-2411-6211-3020-00000-3	47,194.00	0.00	0.00	47,194.00	0.00	4,020.74	43,173.26
002-2411-6211-4060-00000-3	16,167.00	0.00	0.00	16,167.00	0.00	1,369.18	14,797.82
002-2411-6211-4070-00000-3	27,913.00	0.00	0.00	27,913.00	0.00	1,818.00	26,095.00
002-2411-6211-3010-00452-3	0.00	1,368.97	1,368.97	(1,368.97)	0.00	0.00	(1,368.97)
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
002-2411-6211-4020-00452-3	0.00	547.01	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
002-2411-6211-7500-12810-3	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
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	547.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-1100-00110-3	30,945.00	0.00	0.00	30,945.00	0.00	2,575.34	28,369.66
002-2411-6211-1100-33200-3	15,129.00	0.00	0.00	15,129.00	0.00	1,281.26	13,847.74
002-2411-6211-7010-12210-3	18,325.00	959.33	959.33	17,365.67	0.00	1,551.94	15,813.73
Total for Object: 6211	**613,142.00**	**14,997.59**	**14,997.59**	**598,144.41**	**0.00**	**53,142.81**	**545,001.60**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
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
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
Total for Object: 6221	**5,944.00**	**0.00**	**0.00**	**5,944.00**	**0.00**	**10.29**	**5,933.71**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	9.30	(9.30)
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
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	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
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	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
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
Total for Object: 6231	**5,373.00**	**0.00**	**0.00**	**5,373.00**	**0.00**	**9.30**	**5,363.70**
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	0.00	0.00	2,542.00	0.00	167.32	2,374.68
002-2411-6232-5060-00000-3	1,339.00	0.00	0.00	1,339.00	0.00	104.08	1,234.92
002-2411-6232-3020-00452-3	0.00	136.02	136.02	(136.02)	0.00	0.00	(136.02)
002-2411-6232-1050-00452-3	0.00	211.96	211.96	(211.96)	0.00	20.46	(232.42)
002-2411-6232-4090-00452-3	0.00	54.70	54.70	(54.70)	0.00	0.00	(54.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6232-6000-00452-3	0.00	10.18	10.18	(10.18)	0.00	44.53	(54.71)
002-2411-6232-4090-00000-3	1,531.00	0.00	0.00	1,531.00	0.00	129.70	1,401.30
002-2411-6232-5000-00000-3	1,988.00	0.00	0.00	1,988.00	0.00	161.76	1,826.24
002-2411-6232-5040-00000-3	1,403.00	0.00	0.00	1,403.00	0.00	115.36	1,287.64
002-2411-6232-3000-00452-3	0.00	135.20	135.20	(135.20)	0.00	0.00	(135.20)
002-2411-6232-3010-00452-3	0.00	136.90	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	0.00	0.00	2,283.00	0.00	150.12	2,132.88
002-2411-6232-4060-00000-3	1,500.00	0.00	0.00	1,500.00	0.00	126.10	1,373.90
002-2411-6232-5080-00000-3	2,405.00	0.00	0.00	2,405.00	0.00	197.72	2,207.28
002-2411-6232-6000-00000-3	2,324.00	0.00	0.00	2,324.00	0.00	188.32	2,135.68
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,953.00	0.00	0.00	1,953.00	0.00	161.30	1,791.70
002-2411-6232-5040-00452-3	0.00	54.70	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-3020-00000-3	4,401.00	0.00	0.00	4,401.00	0.00	380.48	4,020.52
002-2411-6232-3010-00000-3	4,077.00	0.00	0.00	4,077.00	0.00	335.36	3,741.64
002-2411-6232-3000-00000-3	4,823.00	0.00	0.00	4,823.00	0.00	401.92	4,421.08
002-2411-6232-1020-00424-3	2,729.00	1.82	1.82	2,727.18	0.00	241.03	2,486.15
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	95.93	95.93	(95.93)	0.00	0.00	(95.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6232-4070-12210-3	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	0.00	0.00	400.00	0.00	30.24	369.76
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	54.70	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00452-3	0.00	211.98	211.98	(211.98)	0.00	20.46	(232.44)
002-2411-6232-4060-00452-3	0.00	54.70	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-4070-00452-3	0.00	54.70	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1050-00000-3	6,796.00	0.00	0.00	6,796.00	0.00	547.66	6,248.34
002-2411-6232-1075-00000-3	6,089.00	6.09	6.09	6,082.91	0.00	510.24	5,572.67
002-2411-6232-5080-00452-3	0.00	10.17	10.17	(10.17)	0.00	44.52	(54.69)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	54.70	54.70	(54.70)	0.00	0.00	(54.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	178.38	2,321.62
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	0.00	0.00	1,098.00	0.00	83.02	1,014.98
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	54.70	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-5000-00452-3	0.00	54.70	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1100-00110-3	2,881.00	0.00	0.00	2,881.00	0.00	235.18	2,645.82
002-2411-6232-1100-33200-3	1,381.00	0.00	0.00	1,381.00	0.00	115.64	1,265.36
002-2411-6232-7010-12210-3	1,724.00	95.93	95.93	1,628.07	0.00	144.16	1,483.91
Total for Object: 6232	**59,424.00**	**1,489.78**	**1,489.78**	**57,934.22**	**0.00**	**4,835.06**	**53,099.16**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	0.00	0.00	35,320.00	0.00	3,041.18	32,278.82
002-2411-6241-1075-00000-3	18,250.00	0.00	0.00	18,250.00	0.00	2,270.28	15,979.72
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	3,091.20	6,034.80
002-2411-6241-6000-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	1,445.60	7,089.40
002-2411-6241-1020-00424-3	9,126.00	0.00	0.00	9,126.00	0.00	1,495.60	7,630.40
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	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2411-6241-5000-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2411-6241-5040-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-4060-12210-3	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	0.00	0.00	2,305.00	0.00	195.14	2,109.86
002-2411-6241-7510-00301-1	6,231.00	0.00	0.00	6,231.00	0.00	527.66	5,703.34
002-2411-6241-4060-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-3020-00000-3	26,785.00	0.00	0.00	26,785.00	0.00	1,495.60	25,289.40
002-2411-6241-3010-00000-3	18,250.00	0.00	0.00	18,250.00	0.00	2,318.40	15,931.60
002-2411-6241-4080-00000-3	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
002-2411-6241-5080-00000-3	9,147.00	0.00	0.00	9,147.00	0.00	774.68	8,372.32
002-2411-6241-4090-00000-3	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-2411-6241-4020-00000-3	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
002-2411-6241-4070-00000-3	18,250.00	0.00	0.00	18,250.00	0.00	772.80	17,477.20
002-2411-6241-7500-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-6000-00424-3	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
002-2411-6241-4020-00424-3	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
002-2411-6241-3000-00424-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2411-6241-1100-00487-3	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
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	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
002-2411-6241-4020-12210-3	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
002-2411-6241-1050-00452-3	0.00	361.07	361.07	(361.07)	0.00	0.00	(361.07)
002-2411-6241-1075-00452-3	0.00	361.07	361.07	(361.07)	0.00	0.00	(361.07)
002-2411-6241-1100-33200-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-1100-00110-3	18,250.00	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
002-2411-6241-7010-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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
002-2411-6241-3020-00452-3	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	**267,901.00**	**722.14**	**722.14**	**267,178.86**	**0.00**	**27,176.42**	**240,002.44**
Total for Function: 2411	**5,049,863.00**	**120,045.26**	**120,045.26**	**4,929,817.74**	**0.00**	**428,835.06**	**4,500,982.68**
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
002-2491-6111-3010-00000-3	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
002-2491-6111-5080-00000-3	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
002-2491-6111-1050-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6111 Regular Salaries							
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**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	0.00	0.00	73.00	0.00	6.18	66.82
002-2491-6131-4090-00238-3	71.00	0.00	0.00	71.00	0.00	5.98	65.02
002-2491-6131-5000-00238-3	67.00	0.00	0.00	67.00	0.00	5.66	61.34
002-2491-6131-5040-00238-3	68.00	0.00	0.00	68.00	0.00	5.74	62.26
002-2491-6131-5060-00238-3	63.00	0.00	0.00	63.00	0.00	5.34	57.66
002-2491-6131-5080-00238-3	76.00	0.00	0.00	76.00	0.00	6.42	69.58
002-2491-6131-6000-00238-3	62.00	0.00	0.00	62.00	0.00	5.18	56.82
002-2491-6131-1050-00238-3	252.00	0.00	0.00	252.00	0.00	21.34	230.66
002-2491-6131-1075-00238-3	202.00	0.00	0.00	202.00	0.00	17.06	184.94
002-2491-6131-3000-00238-3	151.00	0.00	0.00	151.00	0.00	12.74	138.26
002-2491-6131-3010-00238-3	103.00	0.00	0.00	103.00	0.00	8.76	94.24
002-2491-6131-3020-00238-3	103.00	0.00	0.00	103.00	0.00	8.76	94.24
002-2491-6131-4020-00238-3	62.00	0.00	0.00	62.00	0.00	5.26	56.74
002-2491-6131-4060-00238-3	64.00	0.00	0.00	64.00	0.00	5.42	58.58
002-2491-6131-4070-00238-3	61.00	0.00	0.00	61.00	0.00	5.16	55.84
Total for Object: 6131	**1,478.00**	**0.00**	**0.00**	**1,478.00**	**0.00**	**125.00**	**1,353.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	0.00	0.00	4.00	0.00	0.32	3.68
002-2491-6232-3000-00238-3	2.00	0.00	0.00	2.00	0.00	0.18	1.82
002-2491-6232-3010-00238-3	2.00	0.00	0.00	2.00	0.00	0.12	1.88
002-2491-6232-3020-00238-3	2.00	0.00	0.00	2.00	0.00	0.12	1.88
002-2491-6232-4020-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4060-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4070-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4080-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4090-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-5000-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-1075-00238-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.00	0.00	1.00	0.00	0.10	0.90
002-2491-6232-5080-00238-3	1.00	0.00	0.00	1.00	0.00	0.10	0.90
002-2491-6232-5040-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-5060-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
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
002-2491-6232-6000-00000-3	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
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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							
002-2491-6232-5080-00000-3	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**	**0.00**	**0.00**	**23.00**	**0.00**	**1.82**	**21.18**
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**	**0.00**	**0.00**	**1,501.00**	**0.00**	**126.82**	**1,374.18**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	**145,335.00**	**0.00**	**0.00**	**145,335.00**	**0.00**	**0.00**	**145,335.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2525	**1,621,959.00**	**0.00**	**0.00**	**1,621,959.00**	**0.00**	**0.00**	**1,621,959.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6221 Non-Teacher Retirement							
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	18,799.92	203,189.08	0.00	18,799.92	184,389.16
Total for Object: 6112	**221,989.00**	**18,799.92**	**18,799.92**	**203,189.08**	**0.00**	**18,799.92**	**184,389.16**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	153.00	1,654.00	0.00	153.00	1,501.00
Total for Object: 6131	**1,807.00**	**153.00**	**153.00**	**1,654.00**	**0.00**	**153.00**	**1,501.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	2,949.54	31,879.46	0.00	2,949.54	28,929.92
Total for Object: 6211	**34,829.00**	**2,949.54**	**2,949.54**	**31,879.46**	**0.00**	**2,949.54**	**28,929.92**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	257.48	2,987.52	0.00	257.48	2,730.04
Total for Object: 6232	**3,245.00**	**257.48**	**257.48**	**2,987.52**	**0.00**	**257.48**	**2,730.04**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	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**	**1,545.60**	**15,158.80**
Total for Function: 2542	**280,120.00**	**23,705.54**	**23,705.54**	**256,414.46**	**0.00**	**23,705.54**	**232,708.92**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	0.00	0.00	67,823.00	0.00	5,743.84	62,079.16
Total for Object: 6111	**67,823.00**	**0.00**	**0.00**	**67,823.00**	**0.00**	**5,743.84**	**62,079.16**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	9,262.50	100,109.50	0.00	9,262.50	90,847.00
Total for Object: 6112	**109,372.00**	**9,262.50**	**9,262.50**	**100,109.50**	**0.00**	**9,262.50**	**90,847.00**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	153.00	5,344.00	0.00	153.00	5,191.00
Total for Object: 6131	**5,497.00**	**153.00**	**153.00**	**5,344.00**	**0.00**	**153.00**	**5,191.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	1,454.84	1,454.84	27,328.16	0.00	2,392.24	24,935.92
Total for Object: 6211	**28,783.00**	**1,454.84**	**1,454.84**	**27,328.16**	**0.00**	**2,392.24**	**24,935.92**
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	133.26	133.26	2,515.74	0.00	212.12	2,303.62
Total for Object: 6232	**2,649.00**	**133.26**	**133.26**	**2,515.74**	**0.00**	**212.12**	**2,303.62**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	772.80	772.80	16,887.20	0.00	1,495.60	15,391.60
Total for Object: 6241	**17,660.00**	**772.80**	**772.80**	**16,887.20**	**0.00**	**1,495.60**	**15,391.60**
Total for Function: 2552	**231,784.00**	**11,776.40**	**11,776.40**	**220,007.60**	**0.00**	**19,259.30**	**200,748.30**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.74	17,583.74	190,045.26	0.00	17,583.74	172,461.52
Total for Object: 6112	**207,629.00**	**17,583.74**	**17,583.74**	**190,045.26**	**0.00**	**17,583.74**	**172,461.52**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	306.00	3,307.00	0.00	306.00	3,001.00
Total for Object: 6131	**3,613.00**	**306.00**	**306.00**	**3,307.00**	**0.00**	**306.00**	**3,001.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	2,765.96	29,895.04	0.00	2,765.96	27,129.08
Total for Object: 6211	**32,661.00**	**2,765.96**	**2,765.96**	**29,895.04**	**0.00**	**2,765.96**	**27,129.08**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	252.20	2,810.80	0.00	252.20	2,558.60
Total for Object: 6232	**3,063.00**	**252.20**	**252.20**	**2,810.80**	**0.00**	**252.20**	**2,558.60**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
Total for Object: 6241	**17,660.00**	**1,495.60**	**1,495.60**	**16,164.40**	**0.00**	**1,495.60**	**14,668.80**
Total for Function: 2562	**264,626.00**	**22,403.50**	**22,403.50**	**242,222.50**	**0.00**	**22,403.50**	**219,819.00**
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	5,803.32	62,722.68	0.00	5,803.32	56,919.36
Total for Object: 6112	**68,526.00**	**5,803.32**	**5,803.32**	**62,722.68**	**0.00**	**5,803.32**	**56,919.36**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	300.00	3,242.00	0.00	300.00	2,942.00
Total for Object: 6131	**3,542.00**	**300.00**	**300.00**	**3,242.00**	**0.00**	**300.00**	**2,942.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,597.00	897.36	897.36	9,699.64	0.00	897.36	8,802.28
Total for Object: 6211	**10,597.00**	**897.36**	**897.36**	**9,699.64**	**0.00**	**897.36**	**8,802.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6232 Medicare							
Object:							
002-2664-6232-0000-00000-3	1,045.00	75.06	75.06	969.94	0.00	75.06	894.88
Total for Object: 6232	**1,045.00**	**75.06**	**75.06**	**969.94**	**0.00**	**75.06**	**894.88**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	386.40	4,176.60	0.00	386.40	3,790.20
Total for Object: 6241	**4,563.00**	**386.40**	**386.40**	**4,176.60**	**0.00**	**386.40**	**3,790.20**
Total for Function: 2664	**88,273.00**	**7,462.14**	**7,462.14**	**80,810.86**	**0.00**	**7,462.14**	**73,348.72**
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
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	100,445.00	8,506.50	8,506.50	91,938.50	0.00	8,506.50	83,432.00
002-2691-6112-0000-00232-3	232,679.00	19,705.16	19,705.16	212,973.84	0.00	19,705.16	193,268.68
Total for Object: 6112	**333,124.00**	**28,211.66**	**28,211.66**	**304,912.34**	**0.00**	**28,211.66**	**276,700.68**
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	575.49	575.49	1,441.51	0.00	295.86	1,145.65
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-2691-6131-0000-00222-3	3,542.00	300.00	300.00	3,242.00	0.00	500.00	2,742.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**6,510.00**	**875.49**	**875.49**	**5,634.51**	**0.00**	**795.86**	**4,838.65**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6211 Teachers' Retirement							
Object:							
002-2691-6211-0000-00222-3	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	3,020.47	3,020.47	31,951.53	0.00	3,066.32	28,885.21
002-2691-6211-0000-00000-3	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
002-2691-6211-0000-00208-3	15,799.00	1,337.98	1,337.98	14,461.02	0.00	1,337.98	13,123.04
Total for Object: 6211	**50,909.00**	**4,358.45**	**4,358.45**	**46,550.55**	**0.00**	**4,404.30**	**42,146.25**
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	0.00	0.00	1,042.00	0.00	12.40	1,029.60
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**	**0.00**	**0.00**	**1,042.00**	**0.00**	**12.40**	**1,029.60**
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	4.36	4.36	290.64	0.00	7.26	283.38
002-2691-6232-0000-00232-3	3,403.00	290.93	290.93	3,112.07	0.00	285.44	2,826.63
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	88.30	(88.30)	0.00	88.30	(176.60)
Total for Object: 6232	**3,712.00**	**383.59**	**383.59**	**3,328.41**	**0.00**	**381.00**	**2,947.41**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00232-3	8,535.00	722.80	722.80	7,812.20	0.00	1,445.60	6,366.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 6241 Employee Insurance							
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	722.80	7,812.20	0.00	722.80	7,089.40
Total for Object: 6241	**17,070.00**	**1,445.60**	**1,445.60**	**15,624.40**	**0.00**	**2,168.40**	**13,456.00**
Total for Function: 2691	**429,175.00**	**35,274.79**	**35,274.79**	**393,900.21**	**0.00**	**35,973.62**	**357,926.59**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6241 Employee Insurance							
Object:							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**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	0.00	0.00	235,067.00	0.00	23,717.02	211,349.98
002-3512-6111-7510-00105-4	177,888.00	0.00	0.00	177,888.00	0.00	15,813.58	162,074.42
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	203,701.00	0.00	0.00	203,701.00	0.00	17,714.92	185,986.08
Total for Object: 6111	**616,656.00**	**0.00**	**0.00**	**616,656.00**	**0.00**	**57,245.52**	**559,410.48**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	0.00	0.00	2,654.00	0.00	0.00	2,654.00
002-3512-6121-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,654.00**	**0.00**	**0.00**	**2,654.00**	**0.00**	**0.00**	**2,654.00**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

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: 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	0.00	0.00	29,093.00	0.00	2,516.52	26,576.48
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-45100-4	32,006.00	0.00	0.00	32,006.00	0.00	2,297.42	29,708.58
002-3512-6211-7510-00301-3	38,533.00	0.00	0.00	38,533.00	0.00	3,871.59	34,661.41
Total for Object: 6211	**99,632.00**	**0.00**	**0.00**	**99,632.00**	**0.00**	**8,685.53**	**90,946.47**
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
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	0.00	0.00	0.00	0.00	227.24	(227.24)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.24**	**(227.24)**
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	0.00	164.00
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	0.00	0.00
002-3512-6231-7510-45100-4	0.00	0.00	0.00	0.00	0.00	205.38	(205.38)
Total for Object: 6231	**164.00**	**0.00**	**0.00**	**164.00**	**0.00**	**205.38**	**(41.38)**
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	0.00	0.00	2,683.00	0.00	224.98	2,458.02
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	0.00	0.00	2,954.00	0.00	252.02	2,701.98
002-3512-6232-7510-00301-3	3,409.00	0.00	0.00	3,409.00	0.00	337.76	3,071.24
Total for Object: 6232	**9,046.00**	**0.00**	**0.00**	**9,046.00**	**0.00**	**814.76**	**8,231.24**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6241 Employee Insurance							
Object:							
002-3512-6241-7510-00301-3	30,780.00	0.00	0.00	30,780.00	0.00	2,993.08	27,786.92
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
002-3512-6241-7510-00105-4	18,273.00	0.00	0.00	18,273.00	0.00	1,547.48	16,725.52
002-3512-6241-7510-45100-4	17,092.00	0.00	0.00	17,092.00	0.00	1,447.48	15,644.52
Total for Object: 6241	**66,145.00**	**0.00**	**0.00**	**66,145.00**	**0.00**	**5,988.04**	**60,156.96**
Total for Function: 3512	**798,846.00**	**0.00**	**0.00**	**798,846.00**	**0.00**	**73,166.47**	**725,679.53**
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	812.50	812.50	(812.50)	0.00	0.00	(812.50)
Total for Object: 6131	**0.00**	**812.50**	**812.50**	**(812.50)**	**0.00**	**0.00**	**(812.50)**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50.38	50.38	(50.38)	0.00	0.00	(50.38)
Total for Object: 6231	**0.00**	**50.38**	**50.38**	**(50.38)**	**0.00**	**0.00**	**(50.38)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	11.78	11.78	(11.78)	0.00	0.00	(11.78)
Total for Object: 6232	**0.00**	**11.78**	**11.78**	**(11.78)**	**0.00**	**0.00**	**(11.78)**
Total for Function: 3711	**0.00**	**874.66**	**874.66**	**(874.66)**	**0.00**	**0.00**	**(874.66)**
Function: 3911 Community Services-Other							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
Object:							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**68,979,879.00**	**2,011,265.71**	**2,011,265.71**	**66,968,613.29**	**28,000.00**	**5,407,328.63**	**61,533,284.66**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Total for Object: 6611	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**
Total for Function: 5111	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	4,383,894.00	0.00	0.00	4,383,894.00	0.00	339,023.34	4,044,870.66
Total for Object: 6621	**4,383,894.00**	**0.00**	**0.00**	**4,383,894.00**	**0.00**	**339,023.34**	**4,044,870.66**
Total for Function: 5211	**4,383,894.00**	**0.00**	**0.00**	**4,383,894.00**	**0.00**	**339,023.34**	**4,044,870.66**
Function: 5311 Fees - bonded Indebtedness							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Object:							
003-5311-6631-0000-00000-1	4,000.00	700.00	700.00	3,300.00	0.00	0.00	3,300.00
Total for Object: 6631	**4,000.00**	**700.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Function: 5311	**4,000.00**	**700.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Fund: 003	**8,742,894.00**	**700.00**	**700.00**	**8,742,194.00**	**0.00**	**339,023.34**	**8,403,170.66**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-5060-00514-1	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)
004-1111-6543-4020-00514-1	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)
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)
004-1111-6543-4020-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-1111-6543-5040-00204-1	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
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
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	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)
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 1151 High School							
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							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	5,025.67	0.00	(5,025.67)
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	6,600.55	0.00	(6,600.55)
004-1151-6543-1050-00204-1	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)
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
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	795.00	(795.00)
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	795.00	(795.00)
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	531.00	(531.00)
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	531.11	(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
004-1221-6542-4070-12210-3	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
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	531.00	(531.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**6,562.00**	**0.00**	**0.00**	**6,562.00**	**3,378.32**	**3,183.11**	**0.57**
Total for Function: 1221	**6,562.00**	**0.00**	**0.00**	**6,562.00**	**3,378.32**	**3,183.11**	**0.57**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-1251-6542-5000-45100-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	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	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
004-1331-6542-1100-42701-4	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
Total for Object: 6542	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**3,600.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**3,600.00**
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	101,000.00	0.00	0.00	101,000.00	0.00	0.00	101,000.00
Total for Object: 6542	**101,000.00**	**0.00**	**0.00**	**101,000.00**	**0.00**	**0.00**	**101,000.00**
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	**101,000.00**	**0.00**	**0.00**	**101,000.00**	**0.00**	**0.00**	**101,000.00**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6543	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 1351	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
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	388,600.00	0.00	0.00	388,600.00	0.00	0.00	388,600.00
004-1361-6542-1100-42701-4	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
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**388,600.00**	**0.00**	**0.00**	**388,600.00**	**0.00**	**0.00**	**388,600.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	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: 1361	**388,600.00**	**0.00**	**0.00**	**388,600.00**	**0.00**	**0.00**	**388,600.00**
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	127,500.00	0.00	0.00	127,500.00	0.00	0.00	127,500.00
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6542 Equipment - Classroom Instruc Appar							
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
Total for Object: 6542	**129,490.00**	**0.00**	**0.00**	**129,490.00**	**0.00**	**0.00**	**129,490.00**
Object: 6543 Technology-Related Hardware							
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
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
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**129,490.00**	**0.00**	**0.00**	**129,490.00**	**0.00**	**0.00**	**129,490.00**
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
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 1411 School-Student Activities							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
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
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-1421-6541-7500-00040-1	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	0.00	0.00	30,715.00	29,725.43	(2,771.34)	3,760.91
004-1421-6541-1075-00700-1	29,172.00	4,245.00	4,245.00	24,927.00	21,627.32	0.00	3,299.68
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	10,080.36	0.00	(10,080.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-1421-6541-3010-00040-1	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
004-1421-6541-5040-00040-1	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	24,168.59	0.00	(20,391.07)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	23,910.00	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
Total for Object: 6541	**159,272.00**	**4,245.00**	**4,245.00**	**155,027.00**	**129,241.08**	**(2,771.34)**	**56,244.78**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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**	**4,245.00**	**4,245.00**	**155,027.00**	**129,241.08**	**(2,771.34)**	**56,244.78**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-2182-6541-3020-12000-1	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
004-2182-6541-4020-12000-1	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							
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	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							
004-2212-6543-3010-00208-1	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
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
Object:							
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	(17,536.00)	(17,536.00)	655,536.00	27,977.73	0.00	627,558.27
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
004-2331-6543-1075-00204-1	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
004-2331-6543-4070-00204-1	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
004-2331-6543-7510-00204-1	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
004-2331-6543-6000-00204-1	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
004-2331-6543-4090-00204-1	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
Total for Object: 6543	**638,000.00**	**(17,536.00)**	**(17,536.00)**	**655,536.00**	**27,977.73**	**0.00**	**627,558.27**
Total for Function: 2331	**638,000.00**	**(17,536.00)**	**(17,536.00)**	**655,536.00**	**27,977.73**	**0.00**	**627,558.27**
Function: 2411 Office of the Principal Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
Object:							
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	147,438.00	0.00	0.00	147,438.00	0.00	2,771.34	144,666.66
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**147,438.00**	**0.00**	**0.00**	**147,438.00**	**0.00**	**2,771.34**	**144,666.66**
Total for Function: 2525	**147,438.00**	**0.00**	**0.00**	**147,438.00**	**0.00**	**2,771.34**	**144,666.66**
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	5,300.08	0.00	(5,300.08)
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**	**5,300.08**	**0.00**	**(5,300.08)**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	2,630,000.00	957,428.96	957,428.96	1,672,571.04	585,938.11	8,824.94	1,077,807.99
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**	**957,428.96**	**957,428.96**	**1,672,571.04**	**585,938.11**	**8,824.94**	**1,077,807.99**
Total for Function: 2542	**2,630,000.00**	**957,428.96**	**957,428.96**	**1,672,571.04**	**591,238.19**	**8,824.94**	**1,072,507.91**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
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	0.00	83,250.00
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**	**0.00**	**83,250.00**
Total for Function: 2562	**86,000.00**	**0.00**	**0.00**	**86,000.00**	**2,750.00**	**0.00**	**83,250.00**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
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**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	624.50	0.00	(624.50)
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	938.78	0.00	(938.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	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**	**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	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Total for Object: 6511	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Total for Function: 4021	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	3,886.68	3,886.68	(3,886.68)	1,361.73	5,207.75	(10,456.16)
004-4031-6521-1075-00303-1	0.00	2,465.00	2,465.00	(2,465.00)	9,380.00	0.00	(5,562.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1100-00303-1	0.00	4,288.75	4,288.75	(4,288.75)	3,240.87	0.00	(6,088.14)
004-4031-6521-3000-00303-1	0.00	1,600.00	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	13,804.72	13,804.72	(13,804.72)	18,525.89	2,722.20	(33,897.60)
004-4031-6521-4020-00303-1	0.00	587.68	587.68	(587.68)	1,066.11	1,175.35	(2,829.14)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	1,096.35	1,096.35	(1,096.35)	3,569.93	2,447.03	(7,113.31)
004-4031-6521-5000-00303-1	0.00	587.68	587.68	(587.68)	1,066.14	1,175.36	(2,829.18)
004-4031-6521-5040-00303-1	0.00	587.68	587.68	(587.68)	1,066.13	1,175.36	(2,829.17)
004-4031-6521-5060-00303-1	0.00	1,138.85	1,138.85	(1,138.85)	3,619.93	2,447.03	(7,205.81)
004-4031-6521-5080-00303-1	0.00	1,096.35	1,096.35	(1,096.35)	3,569.94	2,447.04	(7,113.33)
004-4031-6521-6000-00303-1	0.00	587.67	587.67	(587.67)	1,066.14	1,175.36	(2,829.17)
004-4031-6521-7010-00303-1	0.00	553.95	553.95	(553.95)	2,503.80	1,271.68	(4,329.43)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	508.67	508.67	(508.67)	2,503.79	1,271.68	(4,284.14)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	450.00	0.00	(450.00)
004-4031-6521-4060-00303-1	0.00	587.68	587.68	(587.68)	1,066.11	1,175.35	(2,829.14)
004-4031-6521-4070-00303-1	0.00	1,096.35	1,096.35	(1,096.35)	3,569.91	2,447.03	(7,113.29)
004-4031-6521-4080-00303-1	0.00	1,138.85	1,138.85	(1,138.85)	3,619.90	2,447.03	(7,205.78)
Total for Object: 6521	**0.00**	**35,612.91**	**35,612.91**	**(35,612.91)**	**61,246.32**	**28,585.25**	**(116,565.29)**
Total for Function: 4031	**0.00**	**35,612.91**	**35,612.91**	**(35,612.91)**	**61,246.32**	**28,585.25**	**(116,565.29)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	0.00	0.00	14,150.35	6,656.65	(20,807.00)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	6,985,000.00	0.00	0.00	6,985,000.00	0.00	0.00	6,985,000.00
004-4051-6521-7010-00000-1	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	14,101.50	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-4051-6521-8110-00303-1	0.00	14,101.50	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	1,108,131.41	1,108,131.41	(1,108,131.41)	259,986.85	0.00	(1,368,118.26)
004-4051-6521-1075-00303-1	0.00	129,485.23	129,485.23	(129,485.23)	84,816.27	0.00	(214,301.50)
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	7,821.00	3,450.00	(3,450.00)
004-4051-6521-3000-00303-1	0.00	14,101.50	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	0.00	0.00
004-4051-6521-3020-00303-1	0.00	1,069,886.26	1,069,886.26	(1,069,886.26)	857,643.63	2,205.00	(1,929,734.89)
004-4051-6521-4020-00303-1	0.00	0.00	0.00	0.00	0.00	50,737.44	(50,737.44)
004-4051-6521-4060-00303-1	0.00	86,651.70	86,651.70	(86,651.70)	2,280.00	0.00	(88,931.70)
004-4051-6521-4070-00303-1	0.00	89,872.89	89,872.89	(89,872.89)	0.00	0.00	(89,872.89)
004-4051-6521-4080-00303-1	0.00	223,610.00	223,610.00	(223,610.00)	78,111.77	214,688.70	(516,410.47)
004-4051-6521-4090-00303-1	0.00	68,922.50	68,922.50	(68,922.50)	93,334.55	108,110.95	(270,368.00)
004-4051-6521-5000-00303-1	0.00	49,218.34	49,218.34	(49,218.34)	0.00	0.00	(49,218.34)
004-4051-6521-5040-00303-1	0.00	0.00	0.00	0.00	0.00	83,519.04	(83,519.04)
004-4051-6521-5060-00303-1	0.00	95,008.55	95,008.55	(95,008.55)	91,682.79	313,626.76	(500,318.10)
004-4051-6521-5080-00303-1	0.00	145,257.05	145,257.05	(145,257.05)	67,016.53	202,207.05	(414,480.63)
004-4051-6521-6000-00303-1	0.00	0.00	0.00	0.00	0.00	128,755.94	(128,755.94)
004-4051-6521-7010-00303-1	0.00	28,395.50	28,395.50	(28,395.50)	28,157.80	227,892.20	(284,445.50)
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**6,985,000.00**	**3,136,743.93**	**3,136,743.93**	**3,848,256.07**	**1,585,001.54**	**1,341,849.73**	**929,225.80**
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**	**3,136,743.93**	**3,136,743.93**	**3,848,256.07**	**1,585,001.54**	**1,341,849.73**	**929,225.80**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	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
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	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
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	896.36	896.36	(896.36)	0.00	0.00	(896.36)
Total for Object: 6631	**0.00**	**896.36**	**896.36**	**(896.36)**	**0.00**	**0.00**	**(896.36)**
Total for Function: 5311	**0.00**	**896.36**	**896.36**	**(896.36)**	**0.00**	**0.00**	**(896.36)**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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 Fund: 004	**12,848,922.00**	**4,117,391.16**	**4,117,391.16**	**8,731,530.84**	**2,472,716.78**	**1,382,443.03**	**4,920,758.74**
Grand Total:	**148,641,948.00**	**10,216,252.17**	**10,216,252.17**	**138,425,695.83**	**6,787,722.25**	**10,488,251.48**	**121,552,969.58**