FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,073.00	57.56	119.00	954.00	0.00	10.60	943.40
001-1111-6151-4060-00223-1	1,138.00	61.13	126.48	1,011.52	0.00	11.26	1,000.26
001-1111-6151-4070-00223-1	1,218.00	65.43	135.47	1,082.53	0.00	12.04	1,070.49
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	30,513.00	2,634.62	5,218.68	25,294.32	0.00	2,668.33	22,625.99
001-1111-6151-6000-40001-1	27,634.00	2,629.00	5,291.71	22,342.29	0.00	2,645.86	19,696.43
001-1111-6151-5060-40001-1	29,317.00	2,499.05	4,992.71	24,324.29	0.00	2,482.86	21,841.43
001-1111-6151-5080-40001-1	30,513.00	2,623.39	5,258.01	25,254.99	0.00	2,595.30	22,659.69
001-1111-6151-5040-40001-1	29,915.00	2,544.48	5,088.96	24,826.04	0.00	2,533.46	22,292.58
001-1111-6151-5000-40001-1	27,634.00	2,101.15	4,441.41	23,192.59	0.00	2,340.26	20,852.33
001-1111-6151-4080-40001-1	31,735.00	2,728.46	5,489.05	26,245.95	0.00	2,705.09	23,540.86
001-1111-6151-4070-40001-1	28,748.00	2,455.73	4,906.17	23,841.83	0.00	2,445.15	21,396.68
001-1111-6151-4060-40001-1	46,530.00	2,558.86	5,101.10	41,428.90	0.00	2,520.64	38,908.26
001-1111-6151-4020-40001-1	27,634.00	2,577.52	5,122.00	22,512.00	0.00	2,577.53	19,934.47
001-1111-6151-5060-00223-1	1,133.00	60.83	125.94	1,007.06	0.00	11.20	995.86
001-1111-6151-5080-00223-1	1,313.00	70.47	145.83	1,167.17	0.00	12.98	1,154.19
001-1111-6151-6000-00223-1	1,191.00	63.95	132.41	1,058.59	0.00	11.76	1,046.83
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,321.00	70.92	146.84	1,174.16	0.00	13.06	1,161.10
001-1111-6151-4090-00223-1	1,288.00	69.14	143.21	1,144.79	0.00	12.72	1,132.07
001-1111-6151-5000-00223-1	1,158.00	62.16	128.75	1,029.25	0.00	11.44	1,017.81
001-1111-6151-5040-00223-1	1,105.00	59.35	122.84	982.16	0.00	10.92	971.24
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**322,111.00**	**25,993.20**	**52,236.57**	**269,874.43**	**0.00**	**25,632.46**	**244,241.97**
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 : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	91.58	(91.58)	0.00	0.00	(91.58)
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	610.50	(610.50)
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**91.58**	**(91.58)**	**0.00**	**610.50**	**(702.08)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	78.00	6.23	12.75	65.25	0.00	2.80	62.45
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	7.22	14.80	76.20	0.00	3.26	72.94
001-1111-6221-4090-40001-1	2,718.00	233.62	463.78	2,254.22	0.00	235.93	2,018.29
001-1111-6221-5060-40001-1	2,636.00	224.32	448.27	2,187.73	0.00	223.20	1,964.53
001-1111-6221-6000-40001-1	1,895.00	180.34	363.00	1,532.00	0.00	230.96	1,301.04
001-1111-6221-5080-40001-1	2,718.00	232.85	466.47	2,251.53	0.00	230.92	2,020.61
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-40001-1	3,192.00	224.99	448.84	2,743.16	0.00	222.37	2,520.79
001-1111-6221-4070-40001-1	1,972.00	217.92	435.47	1,536.53	0.00	217.19	1,319.34
001-1111-6221-4020-40001-1	1,895.00	176.82	351.37	1,543.63	0.00	229.71	1,313.92
001-1111-6221-4080-40001-1	2,761.00	236.63	475.46	2,285.54	0.00	235.02	2,050.52
001-1111-6221-5040-40001-1	2,676.00	227.44	454.88	2,221.12	0.00	226.68	1,994.44
001-1111-6221-5000-40001-1	1,895.00	144.14	304.68	1,590.32	0.00	160.54	1,429.78
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	6.20	12.70	65.30	0.00	2.80	62.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	76.00	6.05	12.38	63.62	0.00	2.72	60.90
001-1111-6221-4090-00223-1	89.00	7.05	14.44	74.56	0.00	3.18	71.38
001-1111-6221-4070-00223-1	84.00	6.67	13.66	70.34	0.00	3.00	67.34
001-1111-6221-6000-00223-1	82.00	6.55	13.37	68.63	0.00	2.96	65.67
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-5080-00223-1	91.00	7.18	14.70	76.30	0.00	3.24	73.06
001-1111-6221-5000-00223-1	80.00	6.34	12.98	67.02	0.00	2.86	64.16
001-1111-6221-4020-00223-1	74.00	5.87	11.99	62.01	0.00	2.64	59.37
Total for Object: 6221	**25,858.00**	**2,164.43**	**4,345.99**	**21,512.01**	**0.00**	**2,241.98**	**19,270.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	71.00	3.28	6.82	64.18	0.00	0.20	63.98
001-1111-6231-5080-40001-1	1,892.00	159.51	325.40	1,566.60	0.00	157.78	1,408.82
001-1111-6231-6000-40001-1	1,713.00	162.99	328.08	1,384.92	0.00	159.51	1,225.41
001-1111-6231-5060-40001-1	1,817.00	150.41	300.48	1,516.52	0.00	149.40	1,367.12
001-1111-6231-4090-40001-1	1,892.00	151.80	300.46	1,591.54	0.00	153.89	1,437.65
001-1111-6231-5000-40001-1	1,713.00	130.27	275.37	1,437.63	0.00	145.10	1,292.53
001-1111-6231-5040-40001-1	1,855.00	155.77	311.54	1,543.46	0.00	155.08	1,388.38
001-1111-6231-4080-40001-1	1,968.00	160.67	323.33	1,644.67	0.00	159.22	1,485.45
001-1111-6231-4020-40001-1	1,713.00	159.80	317.56	1,395.44	0.00	156.67	1,238.77
001-1111-6231-4070-40001-1	1,782.00	147.72	295.11	1,486.89	0.00	184.91	1,301.98
001-1111-6231-4060-40001-1	2,885.00	154.11	307.20	2,577.80	0.00	151.74	2,426.06
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	82.00	3.81	7.93	74.07	0.00	0.22	73.85
001-1111-6231-5040-00223-1	69.00	3.18	6.63	62.37	0.00	0.18	62.19
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-00223-1	74.00	3.45	7.17	66.83	0.00	0.20	66.63
001-1111-6231-4070-00223-1	76.00	3.51	7.31	68.69	0.00	0.20	68.49
001-1111-6231-5060-00223-1	70.00	3.27	6.79	63.21	0.00	0.20	63.01
001-1111-6231-4090-00223-1	80.00	3.71	7.74	72.26	0.00	0.22	72.04
001-1111-6231-5000-00223-1	72.00	3.34	6.96	65.04	0.00	0.20	64.84
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00223-1	67.00	3.09	6.42	60.58	0.00	0.18	60.40
001-1111-6231-5080-00223-1	82.00	3.78	7.87	74.13	0.00	0.22	73.91
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Total for Object: 6231	**20,584.00**	**1,567.47**	**3,156.17**	**17,427.83**	**0.00**	**1,575.32**	**15,852.51**
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	0.76	1.58	15.42	0.00	0.04	15.38
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	0.78	1.62	15.38	0.00	0.04	15.34
001-1111-6232-4090-40001-1	443.00	35.50	70.26	372.74	0.00	35.99	336.75
001-1111-6232-5060-40001-1	425.00	35.18	70.28	354.72	0.00	34.94	319.78
001-1111-6232-6000-40001-1	400.00	38.12	76.73	323.27	0.00	37.31	285.96
001-1111-6232-5080-40001-1	443.00	37.30	76.10	366.90	0.00	36.90	330.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-40001-1	675.00	36.05	71.85	603.15	0.00	35.49	567.66
001-1111-6232-4070-40001-1	417.00	34.55	69.02	347.98	0.00	43.24	304.74
001-1111-6232-4020-40001-1	400.00	37.38	74.28	325.72	0.00	36.64	289.08
001-1111-6232-4080-40001-1	461.00	37.58	75.63	385.37	0.00	37.24	348.13
001-1111-6232-5000-40001-1	400.00	30.47	64.41	335.59	0.00	33.94	301.65
001-1111-6232-5040-40001-1	434.00	36.44	72.88	361.12	0.00	36.28	324.84
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	19.00	0.89	1.85	17.15	0.00	0.06	17.09
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	16.00	0.74	1.55	14.45	0.00	0.04	14.41
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	19.00	0.87	1.82	17.18	0.00	0.06	17.12
001-1111-6232-4070-00223-1	18.00	0.82	1.70	16.30	0.00	0.04	16.26
001-1111-6232-6000-00223-1	18.00	0.82	1.70	16.30	0.00	0.04	16.26
001-1111-6232-5060-00223-1	17.00	0.76	1.58	15.42	0.00	0.04	15.38
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	0.88	1.84	17.16	0.00	0.06	17.10
001-1111-6232-4020-00223-1	16.00	0.73	1.53	14.47	0.00	0.04	14.43
Total for Object: 6232	**4,817.00**	**366.62**	**738.21**	**4,078.79**	**0.00**	**368.43**	**3,710.36**
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	28.92	57.84	(57.84)	0.00	28.92	(86.76)
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-1111-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1111-6241-5060-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-1111-6241-4090-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-1111-6241-5040-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-1111-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
001-1111-6241-4080-40001-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-1111-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-1111-6241-4070-40001-1	23.00	722.80	1,445.60	(1,422.60)	0.00	722.80	(2,145.40)
001-1111-6241-4060-40001-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	0.00	28.06	56.12	(56.12)	0.00	28.06	(84.18)
001-1111-6241-4060-00223-1	0.00	29.78	59.56	(59.56)	0.00	29.78	(89.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	33.68	67.36	(67.36)	0.00	33.68	(101.04)
001-1111-6241-6000-00223-1	0.00	31.14	62.28	(62.28)	0.00	31.14	(93.42)
001-1111-6241-4080-00223-1	0.00	34.54	69.08	(69.08)	0.00	34.54	(103.62)
001-1111-6241-4070-00223-1	0.00	31.88	63.76	(63.76)	0.00	31.88	(95.64)
001-1111-6241-5060-00223-1	0.00	29.64	59.28	(59.28)	0.00	29.64	(88.92)
001-1111-6241-5000-00223-1	0.00	30.28	60.56	(60.56)	0.00	30.28	(90.84)
001-1111-6241-5080-00223-1	0.00	34.32	68.64	(68.64)	0.00	34.32	(102.96)
Total for Object: 6241	**45,062.00**	**5,571.84**	**11,143.68**	**33,918.32**	**0.00**	**7,069.32**	**26,849.00**
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	0.00	255.48	(255.48)	0.00	0.00	(255.48)
001-1111-6337-5080-00204-1	0.00	0.00	(723.49)	723.49	0.00	0.00	723.49
001-1111-6337-6000-00204-1	0.00	0.00	(618.87)	618.87	0.00	0.00	618.87
001-1111-6337-4090-00204-1	0.00	0.00	(343.17)	343.17	0.00	0.00	343.17
001-1111-6337-5000-00204-1	0.00	0.00	(640.15)	640.15	0.00	0.00	640.15
001-1111-6337-5040-00204-1	0.00	0.00	239.55	(239.55)	1,357.77	0.00	(1,597.32)
001-1111-6337-5060-00204-1	0.00	0.00	(631.28)	631.28	0.00	0.00	631.28
001-1111-6337-4020-00204-1	0.00	0.00	239.83	(239.83)	0.00	0.00	(239.83)
001-1111-6337-4060-00204-1	0.00	0.00	(638.37)	638.37	0.00	0.00	638.37
001-1111-6337-4070-00204-1	0.00	0.00	(617.09)	617.09	0.00	0.00	617.09
001-1111-6337-5000-00514-1	0.00	0.00	8,530.80	(8,530.80)	0.00	0.00	(8,530.80)
001-1111-6337-5040-00514-1	0.00	0.00	8,979.80	(8,979.80)	0.00	0.00	(8,979.80)
001-1111-6337-5060-00514-1	0.00	0.00	8,412.65	(8,412.65)	0.00	0.00	(8,412.65)
001-1111-6337-5080-00514-1	0.00	0.00	9,641.46	(9,641.46)	0.00	0.00	(9,641.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	0.00	8,247.23	(8,247.23)	0.00	0.00	(8,247.23)
001-1111-6337-4090-00514-1	0.00	0.00	9,570.56	(9,570.56)	0.00	0.00	(9,570.56)
001-1111-6337-4020-00514-1	0.00	0.00	7,798.22	(7,798.22)	0.00	0.00	(7,798.22)
001-1111-6337-4060-00514-1	0.00	0.00	8,507.16	(8,507.16)	0.00	0.00	(8,507.16)
001-1111-6337-4070-00514-1	0.00	0.00	8,223.60	(8,223.60)	0.00	0.00	(8,223.60)
001-1111-6337-4080-00514-1	0.00	0.00	9,665.08	(9,665.08)	0.00	0.00	(9,665.08)
Total for Object: 6337	**0.00**	**0.00**	**84,099.00**	**(84,099.00)**	**1,357.77**	**0.00**	**(85,456.77)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.85	2,059.26	(2,059.26)	2,882.98	411.86	(5,354.10)
001-1111-6338-4060-00204-1	0.00	449.29	2,246.49	(2,246.49)	3,145.06	449.30	(5,840.85)
001-1111-6338-4070-00204-1	0.00	434.32	2,171.60	(2,171.60)	3,040.23	434.32	(5,646.15)
001-1111-6338-4080-00204-1	0.00	510.45	2,552.25	(2,552.25)	3,573.15	510.45	(6,635.85)
001-1111-6338-4090-00204-1	0.00	505.46	2,527.30	(2,527.30)	3,538.19	505.46	(6,570.95)
001-1111-6338-5000-00204-1	0.00	450.54	2,252.70	(2,252.70)	3,153.81	450.55	(5,857.06)
001-1111-6338-5040-00204-1	0.00	474.26	2,371.30	(2,371.30)	3,319.78	474.26	(6,165.34)
001-1111-6338-5060-00204-1	0.00	444.30	2,221.50	(2,221.50)	3,110.13	444.31	(5,775.94)
001-1111-6338-5080-00204-1	0.00	509.20	2,546.00	(2,546.00)	3,564.42	509.20	(6,619.62)
001-1111-6338-6000-00204-1	0.00	435.57	2,177.85	(2,177.85)	3,048.95	435.57	(5,662.37)
Total for Object: 6338	**0.00**	**4,625.24**	**23,126.25**	**(23,126.25)**	**32,376.70**	**4,625.28**	**(60,128.23)**
Object: 6339 Other Property Services							
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6339 Other Property Services							
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1111-6343-5080-00216-1	0.00	0.00	255.46	(255.46)	0.00	54.89	(310.35)
001-1111-6343-6000-00216-1	0.00	0.00	234.31	(234.31)	0.00	52.58	(286.89)
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	208.04	(208.04)	0.00	44.56	(252.60)
001-1111-6343-4060-00216-1	0.00	0.00	220.71	(220.71)	0.00	46.72	(267.43)
001-1111-6343-4070-00216-1	0.00	0.00	234.97	(234.97)	0.00	48.11	(283.08)
001-1111-6343-4080-00216-1	0.00	0.00	254.82	(254.82)	0.00	52.58	(307.40)
001-1111-6343-4090-00216-1	0.00	0.00	254.90	(254.90)	0.00	59.52	(314.42)
001-1111-6343-5000-00216-1	0.00	0.00	224.56	(224.56)	0.00	47.18	(271.74)
001-1111-6343-5040-00216-1	0.00	0.00	220.07	(220.07)	0.00	52.58	(272.65)
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	226.55	(226.55)	0.00	55.24	(281.79)
Total for Object: 6343	**0.00**	**0.00**	**2,334.39**	**(2,334.39)**	**0.00**	**513.96**	**(2,848.35)**
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	942.80	3,054.97	(3,054.97)	6,792.06	339.10	(10,186.13)
001-1111-6361-4070-00204-1	0.00	994.25	3,221.62	(3,221.62)	7,162.52	357.61	(10,741.75)
001-1111-6361-4080-00204-1	0.00	1,168.52	3,786.32	(3,786.32)	8,418.04	420.29	(12,624.65)
001-1111-6361-4090-00204-1	0.00	1,157.09	3,749.29	(3,749.29)	8,335.70	416.18	(12,501.17)
001-1111-6361-5000-00204-1	0.00	1,031.37	3,341.95	(3,341.95)	7,430.13	370.95	(11,143.03)
001-1111-6361-5040-00204-1	0.00	1,085.67	3,517.87	(3,517.87)	7,821.13	390.48	(11,729.48)
001-1111-6361-5060-00204-1	0.00	1,017.10	3,295.67	(3,295.67)	7,327.19	365.82	(10,988.68)
001-1111-6361-4060-00204-1	0.00	1,028.53	3,332.69	(3,332.69)	7,409.53	369.93	(11,112.15)
001-1111-6361-5080-00204-1	0.00	1,165.67	3,777.07	(3,777.07)	8,397.45	419.26	(12,593.78)
001-1111-6361-6000-00204-1	0.00	997.10	3,230.85	(3,230.85)	7,183.13	358.62	(10,772.60)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**10,588.10**	**34,308.30**	**(34,308.30)**	**76,276.88**	**3,808.24**	**(114,393.42)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	27.02	130.18	(130.18)	0.00	119.34	(249.52)
001-1111-6363-4060-00216-1	0.00	28.38	137.97	(137.97)	0.00	124.99	(262.96)
001-1111-6363-4070-00216-1	0.00	29.39	445.81	(445.81)	0.00	128.70	(574.51)
001-1111-6363-4080-00216-1	0.00	32.07	159.14	(159.14)	0.00	140.66	(299.80)
001-1111-6363-4090-00216-1	0.00	35.55	159.63	(159.63)	0.00	159.23	(318.86)
001-1111-6363-5000-00216-1	0.00	28.70	140.20	(140.20)	18.50	126.23	(284.93)
001-1111-6363-5060-00216-1	0.00	32.74	441.55	(441.55)	0.00	146.85	(588.40)
001-1111-6363-5080-00216-1	0.00	33.25	159.27	(159.27)	0.00	147.68	(306.95)
001-1111-6363-6000-00216-1	0.00	31.62	146.27	(146.27)	0.00	140.66	(286.93)
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	31.28	137.98	(137.98)	0.00	140.66	(278.64)
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**310.00**	**2,058.00**	**(2,058.00)**	**18.50**	**1,375.00**	**(3,451.50)**
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 : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	79.37	(79.37)	0.00	2.43	(81.80)
001-1111-6371-4060-00216-1	0.00	0.00	84.28	(84.28)	0.00	2.55	(86.83)
001-1111-6371-4070-00216-1	0.00	0.00	90.10	(90.10)	0.00	2.62	(92.72)
001-1111-6371-4080-00216-1	0.00	0.00	97.59	(97.59)	0.00	2.86	(100.45)
001-1111-6371-4090-00216-1	0.00	0.00	96.13	(96.13)	0.00	3.24	(99.37)
001-1111-6371-5000-00216-1	0.00	0.00	85.84	(85.84)	0.00	2.57	(88.41)
001-1111-6371-5040-00216-1	0.00	0.00	82.76	(82.76)	0.00	2.86	(85.62)
001-1111-6371-5080-00216-1	0.00	0.00	97.39	(97.39)	0.00	2.99	(100.38)
001-1111-6371-6000-00216-1	0.00	0.00	88.58	(88.58)	0.00	2.88	(91.46)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	84.96	(84.96)	0.00	3.01	(87.97)
Total for Object: 6371	**0.00**	**0.00**	**887.00**	**(887.00)**	**0.00**	**28.01**	**(915.01)**
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 : Oct **Year :** 2022-2023

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	2.14	204.96	(204.96)	0.00	10.68	(215.64)
001-1111-6391-4080-00216-1	0.00	2.14	228.31	(228.31)	0.00	10.68	(238.99)
001-1111-6391-4090-00216-1	0.00	2.43	235.88	(235.88)	0.00	12.09	(247.97)
001-1111-6391-5000-00216-1	0.00	1.92	202.08	(202.08)	0.00	9.59	(211.67)
001-1111-6391-5060-00216-1	0.00	2.25	212.15	(212.15)	0.00	11.22	(223.37)
001-1111-6391-5080-00216-1	0.00	2.24	231.23	(231.23)	0.00	11.15	(242.38)
001-1111-6391-6000-00216-1	0.00	2.15	214.18	(214.18)	0.00	10.68	(224.86)
001-1111-6391-4020-00216-1	0.00	1.82	188.08	(188.08)	0.00	9.08	(197.16)
001-1111-6391-4060-00216-1	0.00	1.90	198.99	(198.99)	0.00	9.49	(208.48)
001-1111-6391-4070-00216-1	0.00	1.96	210.09	(210.09)	0.00	9.78	(219.87)
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	385.34	(385.34)	0.00	0.00	(385.34)
001-1111-6391-4060-00426-1	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1111-6391-4070-00426-1	0.00	0.00	438.60	(438.60)	0.00	0.00	(438.60)
001-1111-6391-4080-00426-1	0.00	0.00	475.19	(475.19)	0.00	0.00	(475.19)
001-1111-6391-4090-00426-1	0.00	0.00	463.88	(463.88)	0.00	0.00	(463.88)
001-1111-6391-5000-00426-1	0.00	0.00	417.30	(417.30)	0.00	0.00	(417.30)
001-1111-6391-5040-00426-1	0.00	0.00	397.98	(397.98)	0.00	0.00	(397.98)
001-1111-6391-5060-00426-1	0.00	0.00	407.98	(407.98)	0.00	0.00	(407.98)
001-1111-6391-5080-00426-1	0.00	0.00	472.53	(472.53)	0.00	0.00	(472.53)
001-1111-6391-6000-00426-1	0.00	0.00	428.61	(428.61)	0.00	0.00	(428.61)
001-1111-6391-4060-00000-1	2,000.00	0.00	9.38	1,990.62	0.00	0.00	1,990.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-6000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-40001-1	200.00	147.50	147.50	52.50	0.00	0.00	52.50
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-6000-00000-1	2,000.00	0.00	120.00	1,880.00	0.00	0.00	1,880.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	0.00	200.00	139.36	27.56	33.08
001-1111-6391-5040-40001-1	200.00	186.41	186.41	13.59	0.00	0.00	13.59
001-1111-6391-4080-00204-1	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-1111-6391-4090-00204-1	0.00	0.00	5.64	(5.64)	0.00	0.00	(5.64)
001-1111-6391-5000-00204-1	0.00	0.00	5.03	(5.03)	0.00	0.00	(5.03)
001-1111-6391-5040-00204-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
001-1111-6391-5060-00204-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-1111-6391-5080-00204-1	0.00	0.00	5.68	(5.68)	0.00	0.00	(5.68)
001-1111-6391-6000-00204-1	0.00	0.00	4.86	(4.86)	0.00	0.00	(4.86)
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00204-1	0.00	0.00	4.60	(4.60)	0.00	0.00	(4.60)
001-1111-6391-4060-00204-1	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
001-1111-6391-4070-00204-1	0.00	0.00	4.85	(4.85)	0.00	0.00	(4.85)
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**55,000.00**	**354.86**	**6,937.57**	**48,062.43**	**139.36**	**132.00**	**47,791.07**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00000-1	20,400.00	0.00	856.00	19,544.00	0.00	6.00	19,538.00
001-1111-6411-4060-00000-1	20,400.00	1,624.73	2,207.70	18,192.30	498.34	1,121.07	16,572.89
001-1111-6411-4070-00000-1	18,705.00	423.26	1,430.04	17,274.96	0.00	475.35	16,799.61
001-1111-6411-5000-00000-1	20,400.00	233.28	461.08	19,938.92	0.00	0.00	19,938.92
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	133.00	2,185.59	814.41	790.30	0.00	24.11
001-1111-6411-5060-40001-1	3,000.00	0.00	2,842.95	157.05	70.04	83.49	3.52
001-1111-6411-6000-40001-1	3,000.00	49.98	490.25	2,509.75	400.00	1,089.59	1,020.16
001-1111-6411-5080-40001-1	3,000.00	0.00	428.28	2,571.72	17.93	564.25	1,989.54
001-1111-6411-5040-40001-1	3,000.00	11.96	2,990.63	9.37	0.00	0.00	9.37
001-1111-6411-5000-40001-1	3,000.00	418.10	2,318.13	681.87	336.54	170.86	174.47
001-1111-6411-4070-40001-1	3,000.00	(54.93)	2,188.87	811.13	531.56	0.00	279.57
001-1111-6411-4080-40001-1	3,000.00	770.26	2,004.53	995.47	7.00	358.68	629.79
001-1111-6411-4060-40001-1	3,000.00	1,571.32	1,659.87	1,340.13	390.29	0.00	949.84
001-1111-6411-4020-40001-1	3,000.00	0.00	1,347.65	1,652.35	44.95	0.00	1,607.40
001-1111-6411-4090-00000-1	20,400.00	576.87	2,176.62	18,223.38	808.58	30.30	17,384.50
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1111-6411-5060-00000-1	20,400.00	301.23	3,495.77	16,904.23	0.00	126.79	16,777.44
001-1111-6411-5080-00000-1	20,400.00	881.97	7,370.93	13,029.07	610.67	1,299.65	11,118.75
001-1111-6411-6000-00216-1	0.00	62.74	371.35	(371.35)	391.55	123.71	(886.61)
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00000-1	20,400.00	800.02	3,528.52	16,871.48	2,069.31	254.01	16,367.47
001-1111-6411-4020-00000-1	20,400.00	70.50	2,702.27	17,697.73	0.00	625.00	17,072.73
001-1111-6411-4080-00000-1	20,400.00	739.85	1,346.03	19,053.97	50.96	188.66	18,814.35
001-1111-6411-5040-00216-1	0.00	61.59	356.43	(356.43)	31.55	122.67	(510.65)
001-1111-6411-5060-00216-1	0.00	64.30	369.14	(369.14)	33.13	129.34	(531.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00216-1	0.00	66.45	399.46	(399.46)	32.95	129.11	(561.52)
001-1111-6411-4020-00216-1	0.00	54.00	324.57	(324.57)	26.79	104.78	(456.14)
001-1111-6411-4060-00216-1	0.00	56.82	343.65	(343.65)	28.04	109.83	(481.52)
001-1111-6411-4070-00216-1	0.00	59.16	362.20	(362.20)	28.87	113.13	(504.20)
001-1111-6411-4080-00216-1	0.00	736.07	1,065.28	(1,065.28)	31.55	123.74	(1,220.57)
001-1111-6411-4090-00216-1	0.00	70.21	409.57	(409.57)	35.72	138.99	(584.28)
001-1111-6411-5000-00216-1	0.00	57.50	348.85	(348.85)	28.32	113.05	(490.22)
001-1111-6411-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**305,155.00**	**9,840.24**	**48,382.21**	**256,772.79**	**7,294.94**	**7,602.05**	**243,695.11**
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	68.69	16,924.08	(16,924.08)	476.69	0.00	(17,360.62)
001-1111-6412-5060-00204-1	0.00	64.35	16,982.27	(16,982.27)	451.67	0.00	(17,396.34)
001-1111-6412-5080-00204-1	0.00	73.75	19,614.25	(19,614.25)	518.38	0.00	(20,089.53)
001-1111-6412-6000-00204-1	0.00	63.08	17,654.29	(17,654.29)	446.97	0.00	(18,064.40)
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	1,387.21	20,605.98	(20,605.98)	513.81	0.00	(21,077.01)
001-1111-6412-5000-00204-1	0.00	65.25	17,326.11	(17,326.11)	458.53	0.00	(17,746.51)
001-1111-6412-4020-00204-1	0.00	59.65	15,956.10	(15,956.10)	419.74	0.00	(16,340.99)
001-1111-6412-4060-00204-1	0.00	65.07	17,066.87	(17,066.87)	456.07	0.00	(17,484.92)
001-1111-6412-4070-00204-1	0.00	62.90	17,875.76	(17,875.76)	447.32	0.00	(18,286.32)
001-1111-6412-4080-00204-1	0.00	73.93	19,707.86	(19,707.86)	519.87	0.00	(20,184.53)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1111-6412-5080-00514-1	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
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,967.70	(12,967.70)	0.00	0.00	(12,967.70)
001-1111-6412-4060-00426-1	0.00	0.00	13,769.82	(13,769.82)	0.00	0.00	(13,769.82)
001-1111-6412-4070-00426-1	0.00	0.00	14,739.06	(14,739.06)	0.00	0.00	(14,739.06)
001-1111-6412-4080-00426-1	0.00	0.00	15,975.67	(15,975.67)	0.00	0.00	(15,975.67)
001-1111-6412-4090-00426-1	0.00	0.00	15,574.61	(15,574.61)	0.00	0.00	(15,574.61)
001-1111-6412-5000-00426-1	0.00	0.00	14,003.78	(14,003.78)	0.00	0.00	(14,003.78)
001-1111-6412-5040-00426-1	0.00	0.00	13,368.76	(13,368.76)	0.00	0.00	(13,368.76)
001-1111-6412-5060-00426-1	0.00	0.00	13,702.98	(13,702.98)	0.00	0.00	(13,702.98)
001-1111-6412-5080-00426-1	0.00	0.00	15,875.40	(15,875.40)	0.00	0.00	(15,875.40)
001-1111-6412-6000-00426-1	0.00	0.00	14,404.83	(14,404.83)	0.00	0.00	(14,404.83)
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**1,983.88**	**324,096.18**	**(324,096.18)**	**4,709.05**	**0.00**	**(328,413.78)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
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
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**788,451.00**	**63,365.88**	**597,941.10**	**190,509.90**	**122,173.20**	**55,582.55**	**14,964.91**
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	109.34	226.32	1,810.68	0.00	20.12	1,790.56
001-1131-6151-3020-00223-1	30,128.00	2,744.00	5,293.10	24,834.90	0.00	2,533.44	22,301.46
001-1131-6151-3000-00223-1	30,747.00	2,641.34	5,223.59	25,523.41	0.00	2,459.96	23,063.45
001-1131-6151-3010-00000-1	30,513.00	0.00	1,353.82	29,159.18	0.00	0.00	29,159.18
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**93,425.00**	**5,494.68**	**12,096.83**	**81,328.17**	**0.00**	**5,013.52**	**76,314.65**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	2,504.46	5,003.52	24,313.48	0.00	2,013.27	22,300.21
001-1131-6152-3010-00000-1	28,177.00	2,396.64	4,808.84	23,368.16	0.00	2,323.99	21,044.17
001-1131-6152-3000-00000-1	29,317.00	2,476.91	4,953.81	24,363.19	0.00	2,492.78	21,870.41
Total for Object: 6152	**86,811.00**	**7,378.01**	**14,766.17**	**72,044.83**	**0.00**	**6,830.04**	**65,214.79**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	684.00	684.00	(684.00)	0.00	0.00	(684.00)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**684.00**	**684.00**	**(684.00)**	**0.00**	**0.00**	**(684.00)**
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,595.00	221.26	442.15	2,152.85	0.00	187.56	1,965.29
001-1131-6221-3010-00223-1	140.00	11.14	22.81	117.19	0.00	5.02	112.17
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	181.25	359.62	2,331.38	0.00	230.18	2,101.20
001-1131-6221-3010-00000-1	5,194.00	260.79	568.59	4,625.41	0.00	159.43	4,465.98
001-1131-6221-3000-00000-1	2,595.00	219.37	438.74	2,156.26	0.00	220.46	1,935.80
001-1131-6221-3000-00223-1	2,734.00	238.68	473.31	2,260.69	0.00	226.24	2,034.45
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
Total for Object: 6221	**16,002.00**	**1,132.49**	**2,305.22**	**13,696.78**	**0.00**	**1,028.89**	**12,667.89**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	5.87	12.22	113.78	0.00	0.34	113.44
001-1131-6231-3020-00000-1	1,817.00	149.04	297.74	1,519.26	0.00	118.59	1,400.67
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	169.26	326.43	1,541.57	0.00	154.77	1,386.80
001-1131-6231-3010-00000-1	3,639.00	187.35	417.19	3,221.81	0.00	144.09	3,077.72
001-1131-6231-3000-00000-1	1,817.00	146.87	293.74	1,523.26	0.00	147.85	1,375.41
001-1131-6231-3000-00223-1	1,906.00	160.63	317.60	1,588.40	0.00	149.40	1,439.00
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	**11,220.00**	**819.02**	**1,664.92**	**9,555.08**	**0.00**	**715.04**	**8,840.04**
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3020-00000-1	425.00	34.86	69.64	355.36	0.00	27.73	327.63
001-1131-6232-3010-00223-1	30.00	1.37	2.85	27.15	0.00	0.08	27.07
001-1131-6232-3010-00000-1	851.00	43.81	97.56	753.44	0.00	33.70	719.74
001-1131-6232-3000-00000-1	425.00	34.35	68.69	356.31	0.00	34.57	321.74
001-1131-6232-3000-00223-1	446.00	37.57	74.28	371.72	0.00	34.94	336.78
001-1131-6232-3020-00223-1	437.00	39.60	76.36	360.64	0.00	36.20	324.44
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	**2,625.00**	**191.56**	**389.38**	**2,235.62**	**0.00**	**167.22**	**2,068.40**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-1131-6241-3020-00223-1	9,126.00	51.04	102.08	9,023.92	0.00	823.84	8,200.08
001-1131-6241-3010-00000-1	17,069.00	722.80	1,445.60	15,623.40	0.00	0.00	15,623.40
001-1131-6241-3000-00223-1	9,126.00	840.02	1,680.04	7,445.96	0.00	840.02	6,605.94
001-1131-6241-3010-00223-1	0.00	53.28	106.56	(106.56)	0.00	53.28	(159.84)
001-1131-6241-3000-00000-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**52,391.00**	**3,112.74**	**6,225.48**	**46,165.52**	**0.00**	**3,162.74**	**43,002.78**
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	449.29	(988.82)	988.82	0.00	0.00	988.82
001-1131-6337-3010-00204-1	0.00	0.00	(1,099.42)	1,099.42	0.00	0.00	1,099.42

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: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3020-00204-1	0.00	0.00	(1,032.03)	1,032.03	0.00	0.00	1,032.03
001-1131-6337-3000-00514-1	0.00	0.00	19,164.76	(19,164.76)	0.00	0.00	(19,164.76)
001-1131-6337-3020-00514-1	0.00	0.00	13,753.25	(13,753.25)	0.00	0.00	(13,753.25)
001-1131-6337-3010-00514-1	0.00	0.00	14,651.24	(14,651.24)	0.00	0.00	(14,651.24)
Total for Object: 6337	**0.00**	**449.29**	**44,448.98**	**(44,448.98)**	**0.00**	**0.00**	**(44,448.98)**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	3,631.80	(3,631.80)	5,084.53	726.36	(9,442.69)
001-1131-6338-3000-00204-1	0.00	1,012.16	5,060.80	(5,060.80)	7,085.15	1,012.16	(13,158.11)
001-1131-6338-3010-00204-1	0.00	773.79	3,868.95	(3,868.95)	5,416.49	773.79	(10,059.23)
Total for Object: 6338	**0.00**	**2,512.31**	**12,561.55**	**(12,561.55)**	**17,586.17**	**2,512.31**	**(32,660.03)**
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3020-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3000-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
Total for Object: 6343	**0.00**	**0.00**	**172.62**	**(172.62)**	**0.00**	**0.00**	**(172.62)**
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00204-1	0.00	1,662.79	5,387.85	(5,387.85)	11,978.73	598.06	(17,964.64)
001-1131-6361-3010-00204-1	0.00	1,771.35	5,739.65	(5,739.65)	12,760.83	637.12	(19,137.60)
001-1131-6361-3000-00204-1	0.00	2,317.04	7,507.83	(7,507.83)	16,691.99	833.38	(25,033.20)
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**5,751.18**	**18,635.33**	**(18,635.33)**	**41,431.55**	**2,068.56**	**(62,135.44)**
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	82.40	(82.40)	0.00	0.00	(82.40)
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**82.40**	**(82.40)**	**0.00**	**0.00**	**(82.40)**
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
001-1131-6391-3000-00000-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	4,000.00	223.87	223.87	3,776.13	252.01	0.00	3,511.13
001-1131-6391-3000-00426-1	0.00	0.00	1,395.17	(1,395.17)	0.00	0.00	(1,395.17)
001-1131-6391-3010-00426-1	0.00	0.00	1,106.62	(1,106.62)	0.00	0.00	(1,106.62)
001-1131-6391-3020-00426-1	0.00	0.00	1,058.67	(1,058.67)	0.00	0.00	(1,058.67)
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	4,000.00	184.00	184.00	3,816.00	270.00	50.00	3,496.00
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	11.30	(11.30)	0.00	0.00	(11.30)
001-1131-6391-3010-00204-1	0.00	0.00	8.64	(8.64)	0.00	0.00	(8.64)
001-1131-6391-3020-00204-1	0.00	0.00	8.11	(8.11)	0.00	0.00	(8.11)
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,850.00**	**407.87**	**6,846.38**	**9,003.62**	**522.01**	**50.00**	**8,418.62**
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	283.18	5,245.98	24,129.02	1,809.84	817.21	21,501.97
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	204.79	4,536.78	24,838.22	835.58	4,622.61	19,380.03
001-1131-6411-3000-00000-1	34,180.00	924.22	3,361.46	30,818.54	1,275.56	1,734.79	27,808.19
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1131-6411-3000-00426-1	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
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	2,212.00	0.00	(2,212.00)
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**99,505.00**	**1,412.19**	**13,144.22**	**86,360.78**	**6,132.98**	**7,174.61**	**73,053.19**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1131-6412-3020-00514-1	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
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	146.59	7,231.83	(7,231.83)	1,028.13	0.00	(8,174.30)
001-1131-6412-3010-00204-1	0.00	112.07	5,528.66	(5,528.66)	789.96	0.00	(6,253.13)
001-1131-6412-3020-00204-1	0.00	105.20	5,189.79	(5,189.79)	743.45	0.00	(5,871.77)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	1,490.00	1,490.00	(1,490.00)	0.00	0.00	(1,490.00)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	31,082.37	(31,082.37)	0.00	0.00	(31,082.37)
001-1131-6412-3010-00426-1	0.00	0.00	24,631.94	(24,631.94)	0.00	0.00	(24,631.94)
001-1131-6412-3020-00426-1	0.00	0.00	23,595.86	(23,595.86)	0.00	0.00	(23,595.86)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**1,853.86**	**98,750.45**	**(98,750.45)**	**2,561.54**	**0.00**	**(101,099.37)**
Total for Function: 1131	**378,598.00**	**31,199.20**	**232,773.93**	**145,824.07**	**68,234.25**	**28,722.93**	**49,066.52**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	2,906.55	5,828.31	29,985.69	0.00	2,727.86	27,257.83
001-1151-6151-1050-00223-1	39,415.00	2,608.40	3,953.65	35,461.35	0.00	2,972.62	32,488.73
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	23,602.00	2,409.16	4,818.32	18,783.68	0.00	2,409.16	16,374.52
001-1151-6151-1050-00000-1	19,359.00	2,943.11	5,187.07	14,171.93	0.00	2,925.41	11,246.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1151-6151-1050-09005-4	28,177.00	1,473.26	3,859.52	24,317.48	0.00	228.25	24,089.23
001-1151-6151-1075-09005-4	31,124.00	2,635.80	5,271.60	25,852.40	0.00	2,635.80	23,216.60
Total for Object: 6151	**177,491.00**	**14,976.28**	**28,918.47**	**148,572.53**	**0.00**	**13,899.10**	**134,673.43**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	2,386.26	4,772.52	23,404.48	0.00	2,386.26	21,018.22
001-1151-6152-1050-00000-1	28,748.00	2,434.56	4,869.12	23,878.88	0.00	2,434.56	21,444.32
Total for Object: 6152	**56,925.00**	**4,820.82**	**9,641.64**	**47,283.36**	**0.00**	**4,820.82**	**42,462.54**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,136.00	378.42	756.84	3,379.16	0.00	378.42	3,000.74
001-1151-6221-1050-00000-1	3,884.00	418.36	788.75	3,095.25	0.00	417.14	2,678.11
001-1151-6221-1050-00223-1	3,328.00	187.99	289.32	3,038.68	0.00	212.97	2,825.71
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	206.68	414.41	2,042.59	0.00	194.42	1,848.17
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1075-09005-4	2,759.00	233.70	467.40	2,291.60	0.00	233.70	2,057.90
001-1151-6221-1050-09005-4	2,557.00	153.95	370.53	2,186.47	0.00	68.54	2,117.93
Total for Object: 6221	**19,174.00**	**1,579.10**	**3,087.25**	**16,086.75**	**0.00**	**1,505.19**	**14,581.56**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	289.46	578.92	2,631.08	0.00	289.46	2,341.62
001-1151-6231-1050-00000-1	2,983.00	315.17	586.99	2,396.01	0.00	314.08	2,081.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1151-6231-1075-00223-1	2,221.00	178.38	357.70	1,863.30	0.00	167.30	1,696.00
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	2,443.00	159.47	240.62	2,202.38	0.00	182.04	2,020.34
001-1151-6231-1050-09005-4	1,747.00	88.73	234.07	1,512.93	0.00	11.54	1,501.39
001-1151-6231-1075-09005-4	1,930.00	160.28	320.56	1,609.44	0.00	160.28	1,449.16
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	**14,581.00**	**1,191.49**	**2,318.86**	**12,262.14**	**0.00**	**1,124.70**	**11,137.44**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	751.00	67.70	135.40	615.60	0.00	67.70	547.90
001-1151-6232-1075-00223-1	520.00	41.71	83.64	436.36	0.00	39.12	397.24
001-1151-6232-1050-00000-1	698.00	73.72	137.30	560.70	0.00	73.46	487.24
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	37.29	56.27	515.73	0.00	42.58	473.15
001-1151-6232-1075-09005-4	452.00	37.48	74.96	377.04	0.00	37.48	339.56
001-1151-6232-1050-09005-4	408.00	20.76	54.76	353.24	0.00	2.70	350.54
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	**3,412.00**	**278.66**	**542.33**	**2,869.67**	**0.00**	**263.04**	**2,606.63**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	108.56	217.12	(194.12)	0.00	108.56	(302.68)
001-1151-6241-1050-00223-1	9,126.00	132.34	264.68	8,861.32	0.00	132.34	8,728.98
001-1151-6241-1050-00000-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-1151-6241-1075-00000-1	8,535.00	724.68	1,449.36	7,085.64	0.00	724.68	6,360.96
001-1151-6241-1050-09005-4	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-1151-6241-1075-09005-4	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**44,471.00**	**3,233.98**	**6,467.96**	**38,003.04**	**0.00**	**3,233.98**	**34,769.06**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(1,966.54)	1,966.54	0.00	0.00	1,966.54
001-1151-6337-1050-00514-1	0.00	0.00	33,626.94	(33,626.94)	0.00	0.00	(33,626.94)
001-1151-6337-1075-00514-1	0.00	0.00	26,206.81	(26,206.81)	0.00	0.00	(26,206.81)
001-1151-6337-1050-00204-1	0.00	0.00	(2,523.34)	2,523.34	0.00	0.00	2,523.34
Total for Object: 6337	**0.00**	**0.00**	**55,343.87**	**(55,343.87)**	**0.00**	**0.00**	**(55,343.87)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.96	8,879.83	(8,879.83)	12,431.75	1,775.97	(23,087.55)
001-1151-6338-1075-00204-1	0.00	1,384.08	6,920.40	(6,920.40)	9,688.56	1,384.08	(17,993.04)
Total for Object: 6338	**0.00**	**3,160.04**	**15,800.23**	**(15,800.23)**	**22,120.31**	**3,160.05**	**(41,080.59)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	6,450.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
001-1151-6343-1075-00912-1	0.00	0.00	3,430.68	(3,430.68)	4,101.44	0.00	(7,532.12)
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1151-6343-1075-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1151-6343-1050-00912-1	0.00	0.00	1,045.55	(1,045.55)	0.00	0.00	(1,045.55)
Total for Object: 6343	**19,450.00**	**0.00**	**4,591.31**	**14,858.69**	**4,101.44**	**0.00**	**10,757.25**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,064.88	13,171.34	(13,171.34)	29,288.18	1,461.63	(43,921.15)
001-1151-6361-1075-00204-1	0.00	3,168.42	10,266.56	(10,266.56)	22,825.44	1,139.60	(34,231.60)
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**	**7,233.30**	**23,437.90**	**(23,437.90)**	**52,113.62**	**2,601.23**	**(78,152.75)**
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1151-6391-1050-00912-1	0.00	0.00	516.97	(516.97)	0.00	0.00	(516.97)
001-1151-6391-1075-00912-1	0.00	0.00	519.21	(519.21)	2,278.80	480.00	(3,278.01)
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	114.00	5,029.06	4,970.94	132.38	0.00	4,963.56
001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-46100-4	0.00	0.00	6,400.00	(6,400.00)	1,950.00	0.00	(8,350.00)
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-1151-6391-1050-00426-1	0.00	653.55	3,212.14	(3,212.14)	389.60	444.25	(4,045.99)
001-1151-6391-1075-00426-1	0.00	307.25	1,890.18	(1,890.18)	389.60	226.75	(2,506.53)
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	7,555.19	(7,555.19)	0.00	0.00	(7,555.19)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	2,917.47	(2,917.47)	0.00	0.00	(2,917.47)
001-1151-6391-1075-00234-1	0.00	0.00	2,352.53	(2,352.53)	0.00	0.00	(2,352.53)
001-1151-6391-0000-00912-1	15,250.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00
001-1151-6391-1100-00507-3	22,890.00	0.00	0.00	22,890.00	0.00	0.00	22,890.00
001-1151-6391-1050-00000-1	12,000.00	1,860.00	2,895.00	9,105.00	112.35	374.63	8,630.42
001-1151-6391-1050-00204-1	0.00	0.00	19.83	(19.83)	0.00	0.00	(19.83)
001-1151-6391-1075-00204-1	0.00	0.00	15.45	(15.45)	0.00	0.00	(15.45)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**99,440.00**	**2,934.80**	**33,323.03**	**66,116.97**	**5,252.73**	**1,525.63**	**59,476.01**
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	6,237.98	17,742.79	59,257.21	9,179.84	2,466.19	47,894.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1151-6411-1075-00234-1	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
001-1151-6411-0000-00426-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	2,435.28	7,324.53	(7,324.53)	1,278.54	2,676.66	(11,279.73)
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	7,680.27	27,843.47	70,156.53	10,038.77	1,787.19	66,616.38
001-1151-6411-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	328.91	(328.91)	0.00	0.00	(328.91)
001-1151-6411-1100-00912-1	0.00	0.00	1,058.62	(1,058.62)	0.00	0.00	(1,058.62)
001-1151-6411-0000-00912-1	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	966.52	(966.52)	0.00	0.00	(966.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6411	**191,175.00**	**16,353.53**	**55,264.84**	**135,910.16**	**20,497.15**	**6,930.04**	**117,051.64**
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
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	11,098.07	28,826.04	(28,826.04)	3,733.91	0.00	(30,945.76)
001-1151-6412-1050-00204-1	0.00	12,272.28	33,087.48	(33,087.48)	3,942.98	98.99	(35,164.12)
001-1151-6412-1075-00234-1	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	8,792.00	0.00	0.00	8,792.00	0.00	0.00	8,792.00
001-1151-6412-1050-00234-1	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	(3,900.00)
001-1151-6412-1050-00426-1	0.00	0.00	61,195.50	(61,195.50)	0.00	0.00	(61,195.50)
001-1151-6412-1075-00426-1	0.00	0.00	49,330.72	(49,330.72)	0.00	0.00	(49,330.72)
001-1151-6412-0000-00426-1	334,219.00	0.00	0.00	334,219.00	0.00	0.00	334,219.00
Total for Object: 6412	**343,011.00**	**23,370.35**	**179,639.74**	**163,371.26**	**7,676.89**	**98.99**	**159,174.90**
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**1,809.37**	**(1,809.37)**	**0.00**	**0.00**	**(1,809.37)**
Total for Function: 1151	**973,299.00**	**79,132.35**	**420,186.80**	**553,112.20**	**111,762.14**	**39,162.77**	**414,472.88**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-4070-00452-1	0.00	0.00	267.81	(267.81)	0.00	0.00	(267.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1191-6153-4080-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-4090-00452-1	0.00	0.00	267.97	(267.97)	0.00	0.00	(267.97)
001-1191-6153-5000-00452-1	0.00	0.00	147.36	(147.36)	0.00	0.00	(147.36)
001-1191-6153-4060-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-5080-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-6000-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-1191-6153-1075-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	147.70	(147.70)	0.00	0.00	(147.70)
001-1191-6153-5060-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
Total for Object: 6153	**0.00**	**0.00**	**2,332.34**	**(2,332.34)**	**0.00**	**0.00**	**(2,332.34)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	57.69	10,011.68	(10,011.68)	0.00	86.18	(10,097.86)
001-1191-6161-4080-00452-1	0.00	60.34	13,255.30	(13,255.30)	0.00	99.70	(13,355.00)
001-1191-6161-5040-00452-1	0.00	58.13	13,033.99	(13,033.99)	0.00	92.63	(13,126.62)
001-1191-6161-5080-00452-1	0.00	62.95	12,998.58	(12,998.58)	0.00	103.53	(13,102.11)
001-1191-6161-6000-00452-1	0.00	55.48	13,062.02	(13,062.02)	0.00	84.16	(13,146.18)
001-1191-6161-1050-00452-1	0.00	226.71	10,814.82	(10,814.82)	0.00	344.74	(11,159.56)
001-1191-6161-3020-00452-1	0.00	93.19	11,185.49	(11,185.49)	0.00	141.27	(11,326.76)
001-1191-6161-3000-00452-1	0.00	126.16	13,210.53	(13,210.53)	0.00	205.66	(13,416.19)
001-1191-6161-4090-00452-1	0.00	63.25	12,395.76	(12,395.76)	0.00	96.68	(12,492.44)
001-1191-6161-1075-00452-1	0.00	179.96	12,776.21	(12,776.21)	0.00	275.50	(13,051.71)
001-1191-6161-0000-00452-1	152,500.00	0.00	1,725.87	150,774.13	0.00	0.00	150,774.13
001-1191-6161-5000-00452-1	0.00	54.71	13,028.86	(13,028.86)	0.00	91.22	(13,120.08)
001-1191-6161-4070-00452-1	0.00	52.77	12,366.37	(12,366.37)	0.00	83.35	(12,449.72)
001-1191-6161-4020-00452-1	0.00	51.52	10,003.72	(10,003.72)	0.00	84.97	(10,088.69)
001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1191-6161-1020-00452-1	0.00	0.00	25,208.16	(25,208.16)	0.00	0.00	(25,208.16)
001-1191-6161-4060-00452-1	0.00	53.33	13,231.08	(13,231.08)	0.00	87.39	(13,318.47)
001-1191-6161-3010-00452-1	0.00	93.72	7,808.22	(7,808.22)	0.00	141.27	(7,949.49)
Total for Object: 6161	**152,500.00**	**1,289.91**	**206,116.66**	**(53,616.66)**	**0.00**	**2,018.25**	**(55,634.91)**
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	65.54	(65.54)	0.00	0.00	(65.54)
001-1191-6211-4060-00452-1	0.00	0.00	1,070.02	(1,070.02)	0.00	0.00	(1,070.02)
001-1191-6211-3000-00452-1	0.00	0.00	122.22	(122.22)	0.00	0.00	(122.22)
001-1191-6211-5060-00452-1	0.00	0.00	604.85	(604.85)	0.00	0.00	(604.85)
001-1191-6211-6000-00452-1	0.00	0.00	727.15	(727.15)	0.00	0.00	(727.15)
001-1191-6211-1050-00452-1	0.00	0.00	161.70	(161.70)	0.00	0.00	(161.70)
001-1191-6211-5080-00452-1	0.00	0.00	712.91	(712.91)	0.00	0.00	(712.91)
001-1191-6211-4090-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-4020-00452-1	0.00	0.00	604.88	(604.88)	0.00	0.00	(604.88)
001-1191-6211-4080-00452-1	0.00	0.00	1,070.00	(1,070.00)	0.00	0.00	(1,070.00)
001-1191-6211-3020-00452-1	0.00	0.00	62.58	(62.58)	0.00	0.00	(62.58)
001-1191-6211-4070-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	828.82	(828.82)	0.00	0.00	(828.82)
001-1191-6211-0000-00452-1	0.00	0.00	111.66	(111.66)	0.00	0.00	(111.66)
001-1191-6211-5040-00452-1	0.00	0.00	828.90	(828.90)	0.00	0.00	(828.90)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	192.16	(192.16)	0.00	0.00	(192.16)
Total for Object: 6211	**0.00**	**0.00**	**8,484.89**	**(8,484.89)**	**0.00**	**0.00**	**(8,484.89)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	0.00	396.02	(396.02)	0.00	0.00	(396.02)
001-1191-6221-1050-00452-1	0.00	0.00	623.05	(623.05)	0.00	0.00	(623.05)
001-1191-6221-5040-00452-1	0.00	0.00	499.13	(499.13)	0.00	0.00	(499.13)
001-1191-6221-3000-00452-1	0.00	0.00	530.46	(530.46)	0.00	0.00	(530.46)
001-1191-6221-3020-00452-1	0.00	0.00	519.70	(519.70)	0.00	0.00	(519.70)
001-1191-6221-6000-00452-1	0.00	0.00	401.18	(401.18)	0.00	0.00	(401.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1191-6221-0000-00452-1	10,462.00	0.00	15.64	10,446.36	0.00	0.00	10,446.36
001-1191-6221-4090-00452-1	0.00	0.00	360.50	(360.50)	0.00	0.00	(360.50)
001-1191-6221-4080-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
001-1191-6221-1020-00452-1	0.00	0.00	1,698.26	(1,698.26)	0.00	0.00	(1,698.26)
001-1191-6221-5000-00452-1	0.00	0.00	499.14	(499.14)	0.00	0.00	(499.14)
001-1191-6221-3010-00452-1	0.00	0.00	485.98	(485.98)	0.00	0.00	(485.98)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-4070-00452-1	0.00	0.00	360.51	(360.51)	0.00	0.00	(360.51)
001-1191-6221-5060-00452-1	0.00	0.00	396.03	(396.03)	0.00	0.00	(396.03)
001-1191-6221-5080-00452-1	0.00	0.00	401.14	(401.14)	0.00	0.00	(401.14)
001-1191-6221-1075-00452-1	0.00	0.00	753.11	(753.11)	0.00	0.00	(753.11)
001-1191-6221-4060-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
Total for Object: 6221	**10,462.00**	**0.00**	**8,566.09**	**1,895.91**	**0.00**	**0.00**	**1,895.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	1,534.88	(1,534.88)	0.00	0.00	(1,534.88)
001-1191-6231-5040-00452-1	0.00	3.61	462.85	(462.85)	0.00	5.75	(468.60)
001-1191-6231-0000-00452-1	9,455.00	0.00	59.27	9,395.73	0.00	0.00	9,395.73
001-1191-6231-4090-00452-1	0.00	3.93	502.61	(502.61)	0.00	5.99	(508.60)
001-1191-6231-4080-00452-1	0.00	3.74	377.32	(377.32)	0.00	6.19	(383.51)
001-1191-6231-6000-00452-1	0.00	3.44	508.97	(508.97)	0.00	5.22	(514.19)
001-1191-6231-1050-00452-1	0.00	14.06	607.47	(607.47)	0.00	21.36	(628.83)
001-1191-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-3000-00452-1	0.00	7.82	766.80	(766.80)	0.00	12.75	(779.55)
001-1191-6231-3010-00452-1	0.00	5.81	484.13	(484.13)	0.00	8.76	(492.89)
001-1191-6231-5000-00452-1	0.00	3.39	462.54	(462.54)	0.00	5.65	(468.19)
001-1191-6231-4020-00452-1	0.00	3.18	379.02	(379.02)	0.00	5.27	(384.29)
001-1191-6231-3020-00452-1	0.00	5.78	666.73	(666.73)	0.00	8.76	(675.49)
001-1191-6231-1075-00452-1	0.00	11.16	716.01	(716.01)	0.00	17.09	(733.10)
001-1191-6231-4060-00452-1	0.00	3.31	375.81	(375.81)	0.00	5.42	(381.23)
001-1191-6231-4070-00452-1	0.00	3.27	500.80	(500.80)	0.00	5.17	(505.97)
001-1191-6231-5060-00452-1	0.00	3.57	379.52	(379.52)	0.00	5.34	(384.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5080-00452-1	0.00	3.90	511.10	(511.10)	0.00	6.42	(517.52)
Total for Object: 6231	**9,455.00**	**79.97**	**9,295.83**	**159.17**	**0.00**	**125.14**	**34.03**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.84	149.23	(149.23)	0.00	1.25	(150.48)
001-1191-6232-5040-00452-1	0.00	0.84	191.14	(191.14)	0.00	1.34	(192.48)
001-1191-6232-0000-00452-1	2,211.00	0.00	25.01	2,185.99	0.00	0.00	2,185.99
001-1191-6232-1020-00452-1	0.00	0.00	365.50	(365.50)	0.00	0.00	(365.50)
001-1191-6232-6000-00452-1	0.00	0.80	191.76	(191.76)	0.00	1.22	(192.98)
001-1191-6232-5080-00452-1	0.00	0.91	190.81	(190.81)	0.00	1.50	(192.31)
001-1191-6232-1050-00452-1	0.00	3.29	158.26	(158.26)	0.00	5.02	(163.28)
001-1191-6232-4090-00452-1	0.00	0.92	183.63	(183.63)	0.00	1.41	(185.04)
001-1191-6232-4080-00452-1	0.00	0.87	195.24	(195.24)	0.00	1.44	(196.68)
001-1191-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-3010-00452-1	0.00	1.36	113.20	(113.20)	0.00	2.04	(115.24)
001-1191-6232-5000-00452-1	0.00	0.79	191.04	(191.04)	0.00	1.33	(192.37)
001-1191-6232-1075-00452-1	0.00	2.61	186.68	(186.68)	0.00	4.00	(190.68)
001-1191-6232-4020-00452-1	0.00	0.74	149.17	(149.17)	0.00	1.23	(150.40)
001-1191-6232-3000-00452-1	0.00	1.83	191.58	(191.58)	0.00	2.98	(194.56)
001-1191-6232-3020-00452-1	0.00	1.35	162.18	(162.18)	0.00	2.04	(164.22)
001-1191-6232-4070-00452-1	0.00	0.77	183.20	(183.20)	0.00	1.21	(184.41)
001-1191-6232-4060-00452-1	0.00	0.78	194.92	(194.92)	0.00	1.26	(196.18)
Total for Object: 6232	**2,211.00**	**18.70**	**3,022.55**	**(811.55)**	**0.00**	**29.27**	**(840.82)**
Object: 6241 Employee Insurance							
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6343 Travel							
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**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1191-6363-4090-00452-1	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
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6391 Other Purchased Services							
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							
001-1191-6411-1020-00452-1	0.00	0.00	110.74	(110.74)	0.00	0.00	(110.74)
001-1191-6411-4020-00452-1	0.00	0.00	308.80	(308.80)	356.66	0.00	(665.46)
001-1191-6411-0000-00452-1	60,000.00	0.00	1,159.67	58,840.33	1,930.00	0.00	56,910.33
001-1191-6411-5040-00452-1	0.00	0.00	278.71	(278.71)	4.80	0.00	(283.51)
001-1191-6411-5060-00452-1	0.00	0.00	54.69	(54.69)	4.92	0.00	(59.61)
001-1191-6411-5080-00452-1	0.00	0.00	71.68	(71.68)	5.70	0.00	(77.38)
001-1191-6411-3000-00452-1	0.00	0.00	259.49	(259.49)	166.17	0.00	(425.66)
001-1191-6411-3020-00452-1	0.00	0.00	5.15	(5.15)	8.47	0.00	(13.62)
001-1191-6411-3010-00452-1	0.00	0.00	455.33	(455.33)	8.85	0.00	(464.18)
001-1191-6411-1050-00452-1	0.00	0.00	3,493.36	(3,493.36)	21.99	0.00	(3,515.35)
001-1191-6411-1075-00452-1	0.00	0.00	4,808.24	(4,808.24)	55.92	0.00	(4,864.16)
001-1191-6411-7010-00452-1	0.00	0.00	110.74	(110.74)	0.00	0.00	(110.74)
001-1191-6411-6000-00452-1	0.00	0.00	326.17	(326.17)	646.94	0.00	(973.11)
001-1191-6411-7500-00452-1	0.00	0.00	96.76	(96.76)	0.00	0.00	(96.76)
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	185.12	(185.12)
001-1191-6411-4060-00452-1	0.00	0.00	474.49	(474.49)	4.95	0.00	(479.44)
001-1191-6411-4070-00452-1	0.00	0.00	402.61	(402.61)	105.30	0.00	(507.91)
001-1191-6411-4080-00452-1	0.00	0.00	63.63	(63.63)	5.74	0.00	(69.37)
001-1191-6411-4090-00452-1	0.00	0.00	62.11	(62.11)	5.60	0.00	(67.71)
001-1191-6411-5000-00452-1	0.00	0.00	55.86	(55.86)	105.03	0.00	(160.89)
Total for Object: 6411	**60,000.00**	**0.00**	**12,598.23**	**47,401.77**	**3,437.04**	**185.12**	**43,779.61**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1191-6431-3000-00452-1	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
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1191	**244,628.00**	**1,388.58**	**250,416.59**	**(5,788.59)**	**3,437.04**	**2,357.78**	**(11,583.41)**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1195-6412-5000-42200-4	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
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**425.00**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1211-6363-4020-40001-1	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
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
001-1211-6411-3010-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-0000-40001-1	7,070.00	0.00	0.00	7,070.00	0.00	0.00	7,070.00
001-1211-6411-3020-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-3000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-5060-40001-1	0.00	22.04	248.49	(248.49)	132.54	75.85	(418.42)
001-1211-6411-6000-40001-1	0.00	23.13	260.73	(260.73)	130.93	139.23	(490.55)
001-1211-6411-4090-40001-1	0.00	25.04	282.25	(282.25)	145.66	81.77	(466.00)
001-1211-6411-5080-40001-1	0.00	25.51	287.61	(287.61)	139.66	75.42	(458.18)
001-1211-6411-4020-40001-1	0.00	20.82	234.69	(234.69)	113.65	61.28	(373.30)
001-1211-6411-4060-40001-1	0.00	22.11	249.27	(249.27)	119.77	64.23	(394.70)
001-1211-6411-4070-40001-1	0.00	23.68	266.91	(266.91)	125.30	66.14	(417.05)
001-1211-6411-5040-40001-1	0.00	21.50	242.37	(242.37)	127.35	72.27	(404.48)
001-1211-6411-5000-40001-1	0.00	22.52	253.87	(253.87)	121.37	64.87	(400.82)
001-1211-6411-4080-40001-1	0.00	25.65	289.15	(289.15)	136.44	72.27	(453.11)
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**7,943.00**	**232.00**	**2,615.34**	**5,327.66**	**1,292.67**	**773.33**	**3,666.39**
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	247.25	0.00	(247.25)
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	199.41	0.00	(199.41)
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	209.07	0.00	(209.07)
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	215.28	0.00	(215.28)
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	235.29	0.00	(235.29)
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	266.34	0.00	(266.34)
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	235.29	0.00	(235.29)
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	211.14	0.00	(211.14)
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	245.64	0.00	(245.64)
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	235.29	0.00	(235.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-3000-00000-1	394.00	0.00	0.00	394.00	0.00	0.00	394.00
001-1211-6412-3010-00000-1	393.00	0.00	0.00	393.00	0.00	0.00	393.00
001-1211-6412-3020-00000-1	153.00	0.00	0.00	153.00	0.00	0.00	153.00
Total for Object: 6412	**940.00**	**0.00**	**0.00**	**940.00**	**2,300.00**	**0.00**	**(1,360.00)**
Total for Function: 1211	**11,908.00**	**232.00**	**2,615.34**	**9,292.66**	**3,592.67**	**773.33**	**5,331.39**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	221.17	448.74	2,016.26	0.00	218.48	1,797.78
001-1221-6151-5000-12210-3	2,507.00	224.94	456.37	2,050.63	0.00	222.19	1,828.44
001-1221-6151-3020-12210-3	4,224.00	379.00	768.94	3,455.06	0.00	374.36	3,080.70
001-1221-6151-4070-12210-3	2,638.00	236.74	480.33	2,157.67	0.00	233.85	1,923.82
001-1221-6151-4080-12210-3	2,860.00	256.61	520.61	2,339.39	0.00	253.50	2,085.89
001-1221-6151-5060-12210-3	2,453.00	220.10	446.55	2,006.45	0.00	217.41	1,789.04
001-1221-6151-1050-12210-3	10,955.00	982.92	1,994.25	8,960.75	0.00	970.93	7,989.82
001-1221-6151-1075-12210-3	8,830.00	792.35	1,607.61	7,222.39	0.00	782.69	6,439.70
001-1221-6151-6000-12210-3	2,579.00	231.37	469.44	2,109.56	0.00	228.53	1,881.03
001-1221-6151-4090-12210-3	2,788.00	250.16	507.55	2,280.45	0.00	247.11	2,033.34
001-1221-6151-3010-12210-3	4,409.00	395.63	802.71	3,606.29	0.00	390.81	3,215.48
001-1221-6151-7010-12210-3	85,267.00	7,221.08	21,663.24	63,603.76	0.00	7,221.08	56,382.68
001-1221-6151-4020-12210-3	2,321.00	208.29	422.59	1,898.41	0.00	205.74	1,692.67
001-1221-6151-3000-12210-3	5,565.00	499.25	1,012.92	4,552.08	0.00	493.16	4,058.92
001-1221-6151-5040-12210-3	2,393.00	214.73	435.66	1,957.34	0.00	212.11	1,745.23
001-1221-6151-5080-12210-3	2,842.00	254.99	517.36	2,324.64	0.00	251.89	2,072.75
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**145,096.00**	**12,589.33**	**32,554.87**	**112,541.13**	**0.00**	**12,523.84**	**100,017.29**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	182,004.00	10,701.05	21,220.69	160,783.31	0.00	9,418.76	151,364.55
001-1221-6152-5000-44100-4	58,341.00	3,257.08	6,486.58	51,854.42	0.00	2,512.42	49,342.00
001-1221-6152-7010-44100-4	537,717.00	40,224.37	76,165.72	461,551.28	0.00	38,582.72	422,968.56
001-1221-6152-5060-44100-4	121,010.00	4,829.14	10,473.32	110,536.68	0.00	6,608.59	103,928.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6152-5040-44100-4	186,765.00	11,081.61	22,191.11	164,573.89	0.00	12,157.79	152,416.10
001-1221-6152-3010-44100-4	97,566.00	4,341.17	5,991.49	91,574.51	0.00	4,971.37	86,603.14
001-1221-6152-4060-44100-4	79,858.00	6,508.72	12,335.03	67,522.97	0.00	6,478.01	61,044.96
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	140,682.00	6,674.40	14,044.47	126,637.53	0.00	5,607.33	121,030.20
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	37,247.00	1,624.60	3,257.08	33,989.92	0.00	1,608.84	32,381.08
001-1221-6152-4090-44100-4	142,599.00	7,516.18	12,284.07	130,314.93	0.00	6,456.48	123,858.45
001-1221-6152-4080-44100-4	199,626.00	11,724.03	24,091.07	175,534.93	0.00	16,631.64	158,903.29
001-1221-6152-5080-44100-4	37,247.00	2,817.14	5,240.83	32,006.17	0.00	3,081.34	28,924.83
001-1221-6152-1050-44100-4	198,976.00	14,383.92	24,521.28	174,454.72	0.00	13,998.14	160,456.58
001-1221-6152-1075-44100-4	205,338.00	9,096.48	18,084.64	187,253.36	0.00	9,131.11	178,122.25
001-1221-6152-6000-44100-4	39,996.00	2,965.75	6,410.22	33,585.78	0.00	3,008.48	30,577.30
001-1221-6152-3020-44100-4	119,022.00	4,231.86	7,669.28	111,352.72	0.00	6,633.11	104,719.61
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1020-12210-3	132,088.00	11,856.09	21,918.36	110,169.64	0.00	12,224.15	97,945.49
Total for Object: 6152	**2,516,082.00**	**153,833.59**	**292,385.24**	**2,223,696.76**	**0.00**	**159,110.28**	**2,064,586.48**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6153-1020-12210-3	0.00	121.38	121.38	(121.38)	0.00	0.00	(121.38)
001-1221-6153-1050-44100-4	0.00	115.85	115.85	(115.85)	0.00	115.85	(231.70)
001-1221-6153-1075-44100-4	0.00	0.00	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	635.88	847.84	(847.84)	0.00	178.10	(1,025.94)
001-1221-6153-4020-44100-4	0.00	237.23	237.23	(237.23)	0.00	115.85	(353.08)
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	488.23	488.23	(488.23)	0.00	0.00	(488.23)
001-1221-6153-4090-44100-4	0.00	1,290.94	1,412.32	(1,412.32)	0.00	2,432.85	(3,845.17)
001-1221-6153-5040-44100-4	0.00	115.85	115.85	(115.85)	0.00	297.92	(413.77)
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	732.61	1,017.51	(1,017.51)	0.00	1,149.78	(2,167.29)
001-1221-6153-7010-12210-3	0.00	194.97	570.06	(570.06)	0.00	585.23	(1,155.29)
001-1221-6153-3000-44100-4	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	231.70	231.70	(231.70)	0.00	0.00	(231.70)
Total for Object: 6153	**0.00**	**4,164.64**	**5,379.80**	**(5,379.80)**	**0.00**	**4,875.58**	**(10,255.38)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,483.00	0.00	3,554.96	928.04	0.00	0.00	928.04
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	189.00	10.68	5,392.43	(5,203.43)	0.00	10.68	(5,214.11)
001-1221-6161-5000-12210-3	200.00	11.32	22.64	177.36	0.00	11.32	166.04
001-1221-6161-1050-12210-3	756.00	42.68	5,403.03	(4,647.03)	0.00	165.08	(4,812.11)
001-1221-6161-5080-12210-3	227.00	12.84	25.68	201.32	0.00	12.84	188.48
001-1221-6161-3000-12210-3	452.00	25.48	1,959.24	(1,507.24)	0.00	25.48	(1,532.72)
001-1221-6161-4020-12210-3	186.00	10.52	5,213.80	(5,027.80)	0.00	31.46	(5,059.26)
001-1221-6161-1075-12210-3	604.00	34.12	2,601.55	(1,997.55)	0.00	34.12	(2,031.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6161-4060-12210-3	192.00	10.84	7,319.87	(7,127.87)	0.00	10.84	(7,138.71)
001-1221-6161-4090-12210-3	213.00	11.96	5,334.30	(5,121.30)	0.00	792.16	(5,913.46)
001-1221-6161-5040-12210-3	204.00	11.48	8,458.06	(8,254.06)	0.00	11.48	(8,265.54)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3020-12210-3	310.00	17.52	903.27	(593.27)	0.00	17.52	(610.79)
001-1221-6161-7010-12210-3	0.00	0.00	43,277.74	(43,277.74)	0.00	30.00	(43,307.74)
001-1221-6161-6000-12210-3	186.00	10.48	20.96	165.04	0.00	10.48	154.56
001-1221-6161-3010-12210-3	310.00	17.52	35.04	274.96	0.00	319.92	(44.96)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	183.00	10.32	20.64	162.36	0.00	10.32	152.04
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	115.85	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	218.00	12.24	4,996.73	(4,778.73)	0.00	12.24	(4,790.97)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**157,978.00**	**365.85**	**94,655.79**	**63,322.21**	**0.00**	**1,505.94**	**61,816.27**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	43.85	(43.85)
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	113.12	(113.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.16	(33.16)	0.00	0.00	(33.16)
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	17.75	(17.75)
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	91.59	91.59	(91.59)	0.00	269.53	(361.12)
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	250.11	496.89	(496.89)	0.00	243.86	(740.75)
Total for Object: 6211	**12,305.00**	**341.70**	**1,030.92**	**11,274.08**	**0.00**	**688.11**	**10,585.97**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	61.66	290.82	401.18	0.00	60.99	340.19
001-1221-6221-4060-12210-3	193.00	17.21	527.67	(334.67)	0.00	17.03	(351.70)
001-1221-6221-7010-12210-3	7,057.00	597.72	4,164.82	2,892.18	0.00	597.72	2,294.46
001-1221-6221-4080-12210-3	224.00	19.98	381.53	(157.53)	0.00	19.71	(177.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6221-5060-12210-3	192.00	17.13	403.14	(211.14)	0.00	16.94	(228.08)
001-1221-6221-3000-44100-4	8,669.00	609.66	1,267.05	7,401.95	0.00	589.33	6,812.62
001-1221-6221-3010-44100-4	6,693.00	297.80	411.01	6,281.99	0.00	393.92	5,888.07
001-1221-6221-7010-44100-4	45,225.00	3,376.60	6,555.12	38,669.88	0.00	3,270.89	35,398.99
001-1221-6221-3000-12210-3	436.00	38.85	197.83	238.17	0.00	38.43	199.74
001-1221-6221-3020-12210-3	331.00	29.50	119.31	211.69	0.00	29.17	182.52
001-1221-6221-5000-12210-3	197.00	17.50	35.44	161.56	0.00	17.31	144.25
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
001-1221-6221-4070-12210-3	207.00	18.42	37.32	169.68	0.00	18.22	151.46
001-1221-6221-6000-44100-4	3,328.00	305.78	644.41	2,683.59	0.00	313.66	2,369.93
001-1221-6221-4090-12210-3	218.00	19.47	403.72	(185.72)	0.00	19.25	(204.97)
001-1221-6221-6000-12210-3	202.00	17.96	36.45	165.55	0.00	17.85	147.70
001-1221-6221-4020-12210-3	182.00	16.21	364.94	(182.94)	0.00	17.47	(200.41)
001-1221-6221-5080-12210-3	222.00	19.84	40.18	181.82	0.00	19.63	162.19
001-1221-6221-5060-44100-4	10,718.00	486.50	1,028.91	9,689.09	0.00	658.03	9,031.06
001-1221-6221-5040-44100-4	15,310.00	971.73	1,945.39	13,364.61	0.00	992.68	12,371.93
001-1221-6221-1020-12210-3	11,202.00	1,021.45	2,163.70	9,038.30	0.00	1,046.69	7,991.61
001-1221-6221-3010-12210-3	345.00	30.78	62.35	282.65	0.00	30.45	252.20
001-1221-6221-5040-12210-3	188.00	16.72	562.07	(374.07)	0.00	16.54	(390.61)
001-1221-6221-1050-12210-3	858.00	76.49	519.71	338.29	0.00	75.66	262.63
001-1221-6221-4060-44100-4	6,103.00	499.38	951.95	5,151.05	0.00	546.73	4,604.32
001-1221-6221-4020-44100-4	16,071.00	765.56	1,622.60	14,448.40	0.00	677.80	13,770.60
001-1221-6221-1050-44100-4	14,855.00	1,198.26	2,105.23	12,749.77	0.00	1,274.12	11,475.65
001-1221-6221-1075-44100-4	15,794.00	825.27	1,643.11	14,150.89	0.00	827.64	13,323.25
001-1221-6221-3020-44100-4	9,957.00	339.75	625.01	9,331.99	0.00	553.94	8,778.05
001-1221-6221-4070-44100-4	3,139.00	111.44	272.88	2,866.12	0.00	110.36	2,755.76
001-1221-6221-4080-44100-4	16,302.00	1,052.60	2,168.86	14,133.14	0.00	1,413.99	12,719.15
001-1221-6221-4090-44100-4	12,118.00	590.04	966.56	11,151.44	0.00	492.36	10,659.08
001-1221-6221-5000-44100-4	5,210.00	329.22	656.55	4,553.45	0.00	278.13	4,275.32
001-1221-6221-5080-44100-4	2,555.00	193.25	359.52	2,195.48	0.00	211.38	1,984.10
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6221	**225,219.00**	**13,989.73**	**33,535.16**	**191,683.84**	**0.00**	**14,664.02**	**177,019.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,722.00	398.35	846.40	7,875.60	0.00	330.74	7,544.86
001-1221-6231-3010-44100-4	6,049.00	269.16	368.34	5,680.66	0.00	301.92	5,378.74
001-1221-6231-1050-12210-3	726.00	62.22	455.88	270.12	0.00	61.47	208.65
001-1221-6231-4090-12210-3	186.00	15.91	361.53	(175.53)	0.00	15.73	(191.26)
001-1221-6231-5000-12210-3	168.00	14.36	29.11	138.89	0.00	14.18	124.71
001-1221-6231-6000-12210-3	171.00	14.64	29.73	141.27	0.00	14.49	126.78
001-1221-6231-4060-12210-3	164.00	14.08	481.06	(317.06)	0.00	13.92	(330.98)
001-1221-6231-1075-12210-3	584.00	50.14	258.76	325.24	0.00	49.54	275.70
001-1221-6231-3000-12210-3	373.00	31.86	182.94	190.06	0.00	31.48	158.58
001-1221-6231-4020-12210-3	155.00	13.27	334.66	(179.66)	0.00	14.40	(194.06)
001-1221-6231-5080-12210-3	190.00	16.26	32.97	157.03	0.00	16.06	140.97
001-1221-6231-7010-44100-4	33,339.00	2,407.02	4,520.76	28,818.24	0.00	2,324.01	26,494.23
001-1221-6231-5060-12210-3	163.00	14.02	361.45	(198.45)	0.00	13.86	(212.31)
001-1221-6231-6000-44100-4	2,480.00	216.78	436.95	2,043.05	0.00	191.05	1,852.00
001-1221-6231-3010-12210-3	292.00	25.06	50.83	241.17	0.00	24.77	216.40
001-1221-6231-7010-12210-3	5,286.00	438.57	3,822.99	1,463.01	0.00	464.63	998.38
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	191.00	16.27	341.29	(150.29)	0.00	16.08	(166.37)
001-1221-6231-3020-12210-3	281.00	24.06	102.61	178.39	0.00	23.75	154.64
001-1221-6231-5060-44100-4	7,503.00	290.59	631.70	6,871.30	0.00	396.37	6,474.93
001-1221-6231-5040-44100-4	11,580.00	687.24	1,369.01	10,210.99	0.00	767.24	9,443.75
001-1221-6231-1020-12210-3	8,467.00	731.34	1,564.33	6,902.67	0.00	746.64	6,156.03
001-1221-6231-4020-44100-4	11,285.00	659.97	1,288.91	9,996.09	0.00	572.94	9,423.15
001-1221-6231-4060-44100-4	4,951.00	394.62	746.93	4,204.07	0.00	387.64	3,816.43
001-1221-6231-5040-12210-3	161.00	13.74	550.83	(389.83)	0.00	13.58	(403.41)
001-1221-6231-4070-12210-3	175.00	14.99	30.39	144.61	0.00	14.80	129.81
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	533.74	824.58	8,016.42	0.00	538.84	7,477.58
001-1221-6231-5000-44100-4	3,617.00	197.36	393.03	3,223.97	0.00	151.19	3,072.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6231-5080-44100-4	2,309.00	174.66	324.93	1,984.07	0.00	191.05	1,793.02
001-1221-6231-1050-44100-4	12,336.00	898.46	1,519.25	10,816.75	0.00	860.30	9,956.45
001-1221-6231-1075-44100-4	12,731.00	548.03	1,096.55	11,634.45	0.00	550.19	11,084.26
001-1221-6231-3020-44100-4	7,379.00	267.53	471.44	6,907.56	0.00	396.96	6,510.60
001-1221-6231-4070-44100-4	2,309.00	98.83	153.48	2,155.52	0.00	97.86	2,057.66
001-1221-6231-4080-44100-4	12,377.00	732.84	1,473.50	10,903.50	0.00	1,003.09	9,900.41
Total for Object: 6231	**174,783.00**	**10,285.97**	**25,457.12**	**149,325.88**	**0.00**	**10,610.77**	**138,715.11**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	128.16	256.43	2,721.57	0.00	128.67	2,592.90
001-1221-6232-5040-12210-3	37.00	3.21	128.81	(91.81)	0.00	3.16	(94.97)
001-1221-6232-5000-12210-3	39.00	3.34	6.78	32.22	0.00	3.31	28.91
001-1221-6232-4020-44100-4	2,639.00	154.36	301.44	2,337.56	0.00	134.01	2,203.55
001-1221-6232-3000-44100-4	2,040.00	93.15	197.93	1,842.07	0.00	77.35	1,764.72
001-1221-6232-3010-44100-4	1,415.00	62.94	86.13	1,328.87	0.00	70.62	1,258.25
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	44.00	3.85	79.90	(35.90)	0.00	3.79	(39.69)
001-1221-6232-4060-12210-3	38.00	3.29	112.52	(74.52)	0.00	3.26	(77.78)
001-1221-6232-1075-12210-3	137.00	11.70	60.47	76.53	0.00	11.56	64.97
001-1221-6232-3000-12210-3	88.00	7.43	42.74	45.26	0.00	7.35	37.91
001-1221-6232-5080-12210-3	44.00	3.81	7.74	36.26	0.00	3.78	32.48
001-1221-6232-4020-12210-3	36.00	3.11	81.60	(45.60)	0.00	3.38	(48.98)
001-1221-6232-4070-12210-3	41.00	3.52	7.14	33.86	0.00	3.47	30.39
001-1221-6232-7010-44100-4	7,797.00	562.89	1,057.21	6,739.79	0.00	543.52	6,196.27
001-1221-6232-6000-44100-4	580.00	50.69	102.18	477.82	0.00	44.69	433.13
001-1221-6232-3020-12210-3	66.00	5.61	23.97	42.03	0.00	5.55	36.48
001-1221-6232-5060-12210-3	38.00	3.28	84.53	(46.53)	0.00	3.24	(49.77)
001-1221-6232-3010-12210-3	69.00	5.84	11.85	57.15	0.00	10.16	46.99
001-1221-6232-5060-44100-4	1,754.00	67.97	147.75	1,606.25	0.00	92.72	1,513.53
001-1221-6232-1020-12210-3	1,980.00	171.03	365.84	1,614.16	0.00	174.62	1,439.54
001-1221-6232-5040-44100-4	2,708.00	160.72	320.16	2,387.84	0.00	179.43	2,208.41
001-1221-6232-4090-12210-3	43.00	3.70	84.51	(41.51)	0.00	14.97	(56.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	102.57	935.01	300.99	0.00	108.67	192.32
001-1221-6232-6000-12210-3	40.00	3.47	7.01	32.99	0.00	3.41	29.58
001-1221-6232-1050-12210-3	170.00	14.57	106.65	63.35	0.00	16.16	47.19
001-1221-6232-4060-44100-4	1,158.00	92.29	174.69	983.31	0.00	90.64	892.67
001-1221-6232-1050-44100-4	2,885.00	210.12	355.30	2,529.70	0.00	201.18	2,328.52
001-1221-6232-3020-44100-4	1,726.00	62.57	110.26	1,615.74	0.00	92.83	1,522.91
001-1221-6232-4070-44100-4	540.00	23.11	35.89	504.11	0.00	22.88	481.23
001-1221-6232-4080-44100-4	2,895.00	171.40	344.62	2,550.38	0.00	234.58	2,315.80
001-1221-6232-4090-44100-4	2,067.00	124.82	192.84	1,874.16	0.00	126.01	1,748.15
001-1221-6232-5000-44100-4	846.00	46.15	91.91	754.09	0.00	35.35	718.74
001-1221-6232-5080-44100-4	540.00	40.84	75.98	464.02	0.00	44.68	419.34
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**40,876.00**	**2,405.51**	**5,997.79**	**34,878.21**	**0.00**	**2,499.00**	**32,379.21**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	10,421.08	20,842.16	101,028.84	0.00	11,916.68	89,112.16
001-1221-6241-5080-12210-3	406.00	34.40	68.80	337.20	0.00	34.40	302.80
001-1221-6241-5040-12210-3	342.00	29.00	58.00	284.00	0.00	29.00	255.00
001-1221-6241-3000-12210-3	796.00	67.40	134.80	661.20	0.00	67.40	593.80
001-1221-6241-4060-12210-3	352.00	29.86	59.72	292.28	0.00	29.86	262.42
001-1221-6241-6000-44100-4	8,535.00	1,495.60	2,991.20	5,543.80	0.00	1,495.60	4,048.20
001-1221-6241-4090-12210-3	399.00	33.76	67.52	331.48	0.00	33.76	297.72
001-1221-6241-5060-44100-4	35,342.00	2,268.40	4,536.80	30,805.20	0.00	2,991.20	27,814.00
001-1221-6241-5040-44100-4	36,567.00	3,094.96	6,189.92	30,377.08	0.00	2,322.16	28,054.92
001-1221-6241-3010-12210-3	631.00	53.42	106.84	524.16	0.00	53.42	470.74
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	604.00	51.18	102.36	501.64	0.00	51.18	450.46
001-1221-6241-4070-12210-3	378.00	31.96	63.92	314.08	0.00	31.96	282.12
001-1221-6241-4080-12210-3	409.00	34.62	69.24	339.76	0.00	34.62	305.14
001-1221-6241-5000-12210-3	358.00	30.36	60.72	297.28	0.00	30.36	266.92
001-1221-6241-5060-12210-3	351.00	29.72	59.44	291.56	0.00	29.72	261.84
001-1221-6241-6000-12210-3	369.00	31.22	62.44	306.56	0.00	31.22	275.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-4020-12210-3	332.00	28.14	56.28	275.72	0.00	28.14	247.58
001-1221-6241-4060-44100-4	9,170.00	774.64	1,549.28	7,620.72	0.00	1,497.44	6,123.28
001-1221-6241-4020-44100-4	52,390.00	2,989.88	7,521.60	44,868.40	0.00	2,990.82	41,877.58
001-1221-6241-1050-12210-3	1,567.00	132.68	265.36	1,301.64	0.00	132.68	1,168.96
001-1221-6241-1075-12210-3	1,263.00	106.96	213.92	1,049.08	0.00	106.96	942.12
001-1221-6241-3010-44100-4	23.00	0.00	0.00	23.00	0.00	772.80	(749.80)
001-1221-6241-1020-12210-3	26,807.00	3,041.20	6,082.40	20,724.60	0.00	3,041.20	17,683.40
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-7010-12210-3	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
001-1221-6241-3000-44100-4	34,162.00	2,218.40	4,436.80	29,725.20	0.00	2,990.26	26,734.94
001-1221-6241-1050-44100-4	35,933.00	3,091.20	6,182.40	29,750.60	0.00	4,587.74	25,162.86
001-1221-6241-1075-44100-4	43,265.00	2,943.08	5,886.16	37,378.84	0.00	2,943.08	34,435.76
001-1221-6241-3020-44100-4	26,217.00	722.80	1,445.60	24,771.40	0.00	1,445.60	23,325.80
001-1221-6241-4070-44100-4	8,535.00	1.88	724.68	7,810.32	0.00	1.88	7,808.44
001-1221-6241-4080-44100-4	38,140.00	3,630.88	7,548.19	30,591.81	0.00	3,992.28	26,599.53
001-1221-6241-4090-44100-4	34,151.00	722.80	1,445.60	32,705.40	0.00	722.80	31,982.60
001-1221-6241-5000-44100-4	17,682.00	1,545.60	3,091.20	14,590.80	0.00	1,545.60	13,045.20
001-1221-6241-5080-44100-4	23.00	1.88	3.76	19.24	0.00	1.88	17.36
Total for Object: 6241	**555,030.00**	**41,184.56**	**86,413.91**	**468,616.09**	**0.00**	**47,479.30**	**421,136.79**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-1075-12210-3	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							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6334-1050-12210-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	36.75	(36.75)	0.00	0.00	(36.75)
001-1221-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**36.75**	**(36.75)**	**0.00**	**0.00**	**(36.75)**
Object: 6361 Communication							
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6361 Communication							
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
001-1221-6363-4020-12210-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6391-6000-12210-3	0.00	0.00	153.00	(153.00)	153.00	0.00	(306.00)
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	1,243.65	1,243.65	(1,243.65)	0.00	0.00	(1,243.65)
001-1221-6391-4060-12210-3	0.00	1,243.65	1,243.65	(1,243.65)	2,487.30	2,487.30	(6,218.25)
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	927.50	0.00	(927.50)
001-1221-6391-7010-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1221-6391-0000-12210-3	239,739.58	0.00	0.00	239,739.58	0.00	0.00	239,739.58
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-12210-3	0.00	9,792.00	27,557.00	(27,557.00)	7,344.00	4,862.00	(39,763.00)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**240,039.58**	**12,279.30**	**30,197.30**	**209,842.28**	**10,911.80**	**7,349.30**	**191,581.18**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	119,838.00	0.00	0.00	119,838.00	0.00	0.00	119,838.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,375.00	1,112.74	2,994.08	10,380.92	225.59	374.83	9,780.50
001-1221-6411-4070-12210-3	0.00	487.44	891.38	(891.38)	64.22	262.35	(1,217.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6411-4020-12210-3	0.00	494.08	1,220.50	(1,220.50)	124.49	243.25	(1,588.24)
001-1221-6411-4060-12210-3	0.00	479.13	1,248.46	(1,248.46)	100.79	280.30	(1,629.55)
001-1221-6411-4080-12210-3	0.00	594.52	1,541.80	(1,541.80)	289.73	286.48	(2,118.01)
001-1221-6411-6000-12210-3	0.00	529.75	906.93	(906.93)	33.31	286.48	(1,226.72)
001-1221-6411-4090-12210-3	0.00	981.32	2,045.74	(2,045.74)	101.33	325.67	(2,472.74)
001-1221-6411-5000-12210-3	0.00	478.31	878.31	(878.31)	27.88	258.33	(1,164.52)
001-1221-6411-5040-12210-3	0.00	521.30	2,032.34	(2,032.34)	29.68	286.48	(2,348.50)
001-1221-6411-5060-12210-3	0.00	825.70	1,489.41	(1,489.41)	31.72	301.55	(1,822.68)
001-1221-6411-5080-12210-3	0.00	544.88	951.77	(951.77)	60.18	299.54	(1,311.49)
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	182.41	1,058.96	(1,058.96)	59.85	567.13	(1,685.94)
001-1221-6411-3010-12210-3	0.00	(28.99)	921.85	(921.85)	76.82	465.50	(1,464.17)
001-1221-6411-3020-12210-3	0.00	46.46	574.07	(574.07)	27.49	496.48	(1,098.04)
001-1221-6411-1050-12210-3	0.00	515.24	4,228.64	(4,228.64)	606.83	1,267.92	(5,903.41)
001-1221-6411-1075-12210-3	0.00	271.53	2,918.25	(2,918.25)	378.90	970.77	(4,267.92)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	146,088.00	0.00	0.00	146,088.00	0.00	0.00	146,088.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	503.02	(503.02)
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	245.91	156.99	(402.90)
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	15.59	73.79	(89.38)
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	75.00	96.27	(171.27)
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	704.41	120.06	(824.47)
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	188.62	117.10	(305.72)
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	38.99	0.00	(38.99)
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	1,243.80	399.79	(1,643.59)
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	1,699.19	36.85	(1,736.04)
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	24.00	0.00	(24.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	27.00	0.00	(27.00)
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	28.00	0.00	(28.00)
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	28.00	0.00	(28.00)
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	26.99	0.00	(26.99)
Total for Object: 6411	**279,301.00**	**8,035.82**	**25,902.49**	**253,398.51**	**6,584.31**	**8,476.93**	**238,537.25**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	0.00	305.45	(305.45)	0.00	101.76	(407.21)
001-1221-6412-4020-12210-3	0.00	0.00	274.97	(274.97)	0.00	86.16	(361.13)
001-1221-6412-3010-12210-3	0.00	0.00	1,527.08	(1,527.08)	0.00	172.55	(1,699.63)
001-1221-6412-3020-12210-3	0.00	0.00	1,461.76	(1,461.76)	0.00	170.49	(1,632.25)
001-1221-6412-1050-12210-3	0.00	0.00	4,871.59	(4,871.59)	3,418.83	413.85	(7,187.16)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-12210-3	0.00	0.00	3,057.89	(3,057.89)	1,195.89	326.31	(3,384.20)
001-1221-6412-3000-12210-3	0.00	0.00	1,926.28	(1,926.28)	0.00	214.94	(2,141.22)
001-1221-6412-4070-12210-3	0.00	0.00	312.53	(312.53)	0.00	93.04	(405.57)
001-1221-6412-4080-12210-3	0.00	0.00	338.75	(338.75)	0.00	101.51	(440.26)
001-1221-6412-4090-12210-3	0.00	0.00	330.25	(330.25)	0.00	115.03	(445.28)
001-1221-6412-5000-12210-3	0.00	0.00	296.94	(296.94)	0.00	91.20	(388.14)
001-1221-6412-5040-12210-3	0.00	0.00	283.47	(283.47)	0.00	101.51	(384.98)
001-1221-6412-5060-12210-3	0.00	0.00	290.57	(290.57)	0.00	106.78	(397.35)
001-1221-6412-5080-12210-3	0.00	0.00	336.62	(336.62)	0.00	106.10	(442.72)
001-1221-6412-4060-12210-3	0.00	0.00	291.97	(291.97)	0.00	90.29	(382.26)
001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**15,906.12**	**(15,906.12)**	**4,614.72**	**2,291.52**	**(20,099.36)**
Object: 6431 Textbooks							
001-1221-6431-5000-12210-3	0.00	19.85	239.85	(239.85)	0.00	0.00	(239.85)
001-1221-6431-5060-12210-3	0.00	23.85	237.85	(237.85)	0.00	0.00	(237.85)
001-1221-6431-4080-12210-3	0.00	91.80	340.80	(340.80)	0.00	0.00	(340.80)
001-1221-6431-4090-12210-3	0.00	24.95	404.94	(404.94)	0.00	0.00	(404.94)
001-1221-6431-4070-12210-3	0.00	20.08	251.08	(251.08)	0.00	0.00	(251.08)
001-1221-6431-5080-12210-3	0.00	23.77	271.37	(271.37)	0.00	0.00	(271.37)
001-1221-6431-1050-12210-3	0.00	0.00	448.66	(448.66)	0.00	90.82	(539.48)
001-1221-6431-4020-12210-3	0.00	20.16	223.56	(223.56)	0.00	0.00	(223.56)
001-1221-6431-4060-12210-3	0.00	19.73	232.73	(232.73)	0.00	0.00	(232.73)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-12210-3	0.00	0.00	180.12	(180.12)	9,928.00	0.00	(10,108.12)
001-1221-6431-3000-12210-3	0.00	0.00	227.74	(227.74)	8,782.00	0.00	(9,009.74)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	22.20	230.20	(230.20)	0.00	0.00	(230.20)
001-1221-6431-1075-12210-3	0.00	0.00	362.30	(362.30)	0.00	71.59	(433.89)
001-1221-6431-6000-12210-3	0.00	22.22	307.15	(307.15)	0.00	0.00	(307.15)
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	32.00	0.00	(32.00)
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	34.00	0.00	(34.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-3020-12210-3	0.00	0.00	173.38	(173.38)	8,807.00	0.00	(8,980.38)
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	35.00	0.00	(35.00)
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	38.00	0.00	(38.00)
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	43.00	0.00	(43.00)
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	35.97	0.00	(35.97)
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	38.00	0.00	(38.00)
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	40.00	0.00	(40.00)
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	40.00	0.00	(40.00)
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	436.65	0.00	(436.65)
Total for Object: 6431	**0.00**	**288.61**	**4,131.73**	**(4,131.73)**	**28,289.62**	**162.41**	**(32,583.76)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	0.00	1,483.31	(1,483.31)	0.00	0.00	(1,483.31)
001-1221-6491-1075-12210-3	0.00	0.00	1,288.29	(1,288.29)	0.00	0.00	(1,288.29)
001-1221-6491-3000-12210-3	0.00	0.00	804.83	(804.83)	0.00	0.00	(804.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-3010-12210-3	0.00	0.00	637.85	(637.85)	0.00	0.00	(637.85)
001-1221-6491-3020-12210-3	0.00	0.00	609.89	(609.89)	0.00	0.00	(609.89)
001-1221-6491-4020-12210-3	0.00	0.00	508.82	(508.82)	0.00	0.00	(508.82)
001-1221-6491-4060-12210-3	0.00	0.00	538.98	(538.98)	0.00	0.00	(538.98)
001-1221-6491-4070-12210-3	0.00	0.00	576.82	(576.82)	0.00	0.00	(576.82)
001-1221-6491-4080-12210-3	0.00	0.00	626.90	(626.90)	0.00	0.00	(626.90)
001-1221-6491-4090-12210-3	0.00	0.00	610.55	(610.55)	0.00	0.00	(610.55)
001-1221-6491-5000-12210-3	0.00	0.00	549.18	(549.18)	0.00	0.00	(549.18)
001-1221-6491-5040-12210-3	0.00	0.00	524.52	(524.52)	0.00	0.00	(524.52)
001-1221-6491-5060-12210-3	0.00	0.00	535.92	(535.92)	0.00	0.00	(535.92)
001-1221-6491-5080-12210-3	0.00	0.00	620.81	(620.81)	0.00	0.00	(620.81)
001-1221-6491-6000-12210-3	0.00	0.00	564.65	(564.65)	0.00	0.00	(564.65)
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	399.99	399.99	(399.99)	0.00	0.00	(399.99)
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**399.99**	**10,881.31**	**(10,881.31)**	**0.00**	**0.00**	**(10,881.31)**
Total for Function: 1221	**4,346,709.58**	**260,164.60**	**664,466.30**	**3,682,243.28**	**50,400.45**	**272,237.00**	**3,362,518.81**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	47,325.00	0.00	0.00	47,325.00	0.00	2,180.64	45,144.36
001-1251-6151-1020-00424-1	374,910.00	29,348.52	59,521.87	315,388.13	0.00	28,397.41	286,990.72
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	39,971.00	3,223.99	6,716.04	33,254.96	0.00	3,459.71	29,795.25
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	1,343.35	2,020.70	34,479.30	0.00	1,354.70	33,124.60
001-1251-6151-4080-42200-4	36,500.00	1,469.68	3,083.74	33,416.26	0.00	2,199.82	31,216.44
001-1251-6151-4090-42200-4	39,224.00	1,776.26	3,587.32	35,636.68	0.00	1,776.26	33,860.42
001-1251-6151-5000-42200-4	37,620.00	1,462.28	2,985.11	34,634.89	0.00	2,631.85	32,003.04
001-1251-6151-5040-42200-4	36,500.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00
001-1251-6151-5060-42200-4	37,247.00	1,643.04	3,304.36	33,942.64	0.00	1,616.72	32,325.92
001-1251-6151-5080-42200-4	36,500.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00
001-1251-6151-6000-42200-4	37,608.00	1,318.92	2,780.66	34,827.34	0.00	2,877.24	31,950.10
001-1251-6151-3010-42200-4	0.00	0.00	0.00	0.00	0.00	20,590.32	(20,590.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6151-4070-40001-1	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
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	2,345.35	4,660.18	(4,660.18)	0.00	2,345.34	(7,005.52)
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**797,525.00**	**43,931.39**	**88,659.98**	**708,865.02**	**0.00**	**69,430.01**	**639,435.01**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	28,177.00	2,448.51	4,912.59	23,264.41	0.00	2,658.20	20,606.21
001-1251-6152-3010-42200-4	28,177.00	1,955.70	4,341.96	23,835.04	0.00	2,391.45	21,443.59
001-1251-6152-3000-42200-4	28,177.00	2,266.95	4,717.65	23,459.35	0.00	2,272.13	21,187.22
001-1251-6152-1075-42200-4	32,373.00	2,197.81	4,538.07	27,834.93	0.00	2,340.26	25,494.67
001-1251-6152-1020-42200-4	29,317.00	2,237.76	2,237.76	27,079.24	0.00	1,875.97	25,203.27
001-1251-6152-1050-42200-4	29,317.00	2,380.32	4,841.59	24,475.41	0.00	2,083.44	22,391.97
Total for Object: 6152	**175,538.00**	**13,487.05**	**25,589.62**	**149,948.38**	**0.00**	**13,621.45**	**136,326.93**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	427.35	498.58	(498.58)	0.00	400.75	(899.33)
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**427.35**	**498.58**	**(498.58)**	**0.00**	**400.75**	**(899.33)**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6211-5060-45100-4	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
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	2,269.92	(2,269.92)
Total for Object: 6211	**4,935.00**	**0.00**	**0.00**	**4,935.00**	**0.00**	**2,269.92**	**2,665.08**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1100-42200-4	3,831.00	0.00	0.00	3,831.00	0.00	149.59	3,681.41
001-1251-6221-1020-00424-1	27,942.00	2,581.33	5,007.69	22,934.31	0.00	2,459.80	20,474.51
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6221-3010-00424-1	0.00	160.89	319.68	(319.68)	0.00	210.35	(530.03)
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	1,933.00	204.97	412.08	1,520.92	0.00	205.32	1,315.60
001-1251-6221-4060-42200-4	2,581.00	0.00	0.00	2,581.00	0.00	0.00	2,581.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	3,326.00	270.62	559.62	2,766.38	0.00	286.79	2,479.59
001-1251-6221-4070-42200-4	2,504.00	92.15	138.62	2,365.38	0.00	145.82	2,219.56
001-1251-6221-6000-42200-4	3,164.00	90.47	190.74	2,973.26	0.00	197.37	2,775.89
001-1251-6221-5060-42200-4	3,139.00	162.17	325.59	2,813.41	0.00	160.36	2,653.05
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	100.31	204.77	2,376.23	0.00	233.43	2,142.80
001-1251-6221-4080-42200-4	2,504.00	150.28	310.46	2,193.54	0.00	175.63	2,017.91
001-1251-6221-4090-42200-4	3,275.00	171.30	344.99	2,930.01	0.00	171.30	2,758.71
001-1251-6221-5080-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
001-1251-6221-1075-42200-4	2,804.00	150.77	311.31	2,492.69	0.00	210.00	2,282.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6221-3010-42200-4	1,933.00	187.04	403.62	1,529.38	0.00	216.94	1,312.44
001-1251-6221-1050-42200-4	2,011.00	216.17	437.89	1,573.11	0.00	195.80	1,377.31
001-1251-6221-3020-42200-4	1,933.00	167.97	337.01	1,595.99	0.00	171.88	1,424.11
001-1251-6221-1020-42200-4	3,260.00	153.51	153.51	3,106.49	0.00	128.69	2,977.80
Total for Object: 6221	**73,729.00**	**4,859.95**	**9,457.58**	**64,271.42**	**0.00**	**5,319.07**	**58,952.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	23,523.00	1,792.79	3,626.90	19,896.10	0.00	1,728.94	18,167.16
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	1,747.00	135.46	282.31	1,464.69	0.00	135.78	1,328.91
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	2,934.00	0.00	0.00	2,934.00	0.00	135.20	2,798.80
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00
001-1251-6231-6000-42200-4	2,332.00	81.22	171.30	2,160.70	0.00	177.83	1,982.87
001-1251-6231-4090-42200-4	2,431.00	105.04	212.24	2,218.76	0.00	105.04	2,113.72
001-1251-6231-4080-42200-4	2,263.00	83.64	176.24	2,086.76	0.00	132.65	1,954.11
001-1251-6231-5000-42200-4	2,332.00	90.67	185.09	2,146.91	0.00	163.17	1,983.74
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	96.18	193.50	2,115.50	0.00	94.55	2,020.95
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	2,263.00	83.28	125.28	2,137.72	0.00	83.99	2,053.73
001-1251-6231-4020-42200-4	2,479.00	186.55	389.71	2,089.29	0.00	201.17	1,888.12
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	0.00	2,332.00
001-1251-6231-3010-42200-4	1,747.00	119.82	266.34	1,480.66	0.00	1,393.16	87.50
001-1251-6231-1075-42200-4	2,007.00	136.27	281.37	1,725.63	0.00	141.44	1,584.19
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	145.41	288.93	(288.93)	0.00	140.32	(429.25)
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	1,817.00	138.74	138.74	1,678.26	0.00	116.31	1,561.95
001-1251-6231-3020-42200-4	1,747.00	151.80	304.57	1,442.43	0.00	164.82	1,277.61
001-1251-6231-1050-42200-4	1,817.00	139.17	283.37	1,533.63	0.00	120.77	1,412.86
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**60,606.00**	**3,486.04**	**6,925.89**	**53,680.11**	**0.00**	**5,035.14**	**48,644.97**
Object: 6232 Medicare							
001-1251-6232-1100-42200-4	686.00	0.00	0.00	686.00	0.00	31.62	654.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6232-1020-00424-1	5,502.00	419.31	848.26	4,653.74	0.00	404.35	4,249.39
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
001-1251-6232-3000-42200-4	408.00	31.68	66.03	341.97	0.00	31.76	310.21
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	34.01	67.58	(67.58)	0.00	32.81	(100.39)
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6232-4060-42200-4	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-1251-6232-4080-42200-4	529.00	19.56	41.22	487.78	0.00	31.02	456.76
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	580.00	43.62	91.13	488.87	0.00	47.04	441.83
001-1251-6232-4070-42200-4	529.00	19.48	29.30	499.70	0.00	19.64	480.06
001-1251-6232-5060-42200-4	540.00	22.50	45.26	494.74	0.00	22.11	472.63
001-1251-6232-5040-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-5000-42200-4	545.00	21.20	43.28	501.72	0.00	38.16	463.56
001-1251-6232-4090-42200-4	569.00	24.56	49.63	519.37	0.00	24.56	494.81
001-1251-6232-6000-42200-4	545.00	18.99	40.05	504.95	0.00	41.59	463.36
001-1251-6232-5080-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-1075-42200-4	469.00	31.86	65.80	403.20	0.00	33.08	370.12
001-1251-6232-3010-42200-4	408.00	28.02	62.28	345.72	0.00	325.86	19.86
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
001-1251-6232-1050-42200-4	425.00	32.55	66.27	358.73	0.00	28.24	330.49
001-1251-6232-3020-42200-4	408.00	35.50	71.23	336.77	0.00	38.54	298.23
001-1251-6232-1020-42200-4	425.00	32.44	32.44	392.56	0.00	27.21	365.35
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**14,171.00**	**815.28**	**1,619.76**	**12,551.24**	**0.00**	**1,177.59**	**11,373.65**
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	772.80	(772.80)
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	8,308.32	13,523.56	48,670.44	0.00	7,483.64	41,186.80
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6241-1075-00424-1	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	722.80	(722.80)
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	8,557.00	1.88	3.76	8,553.24	0.00	1.88	8,551.36
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-1251-6241-3010-42200-4	23.00	772.80	1,545.60	(1,522.60)	0.00	3,664.00	(5,186.60)
001-1251-6241-1075-42200-4	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-1251-6241-4020-42200-4	8,557.00	724.68	1,449.36	7,107.64	0.00	724.68	6,382.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6241-4060-42200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5060-42200-4	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-1251-6241-4090-42200-4	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-1251-6241-4080-42200-4	0.00	722.80	1,445.60	(1,445.60)	0.00	361.40	(1,807.00)
001-1251-6241-5000-42200-4	23.00	0.00	0.00	23.00	0.00	772.80	(749.80)
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	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	1.88	3.76	19.24	0.00	1.88	17.36
001-1251-6241-1050-42200-4	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**131,790.00**	**13,473.56**	**23,854.04**	**107,935.96**	**0.00**	**18,169.88**	**89,766.08**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	5,000.00	0.00	0.00	5,000.00	86.69	0.00	4,913.31
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**86.69**	**0.00**	**24,913.31**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	31,869.00	228.84	3,391.12	28,477.88	3,302.80	5,683.83	19,677.59
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6411-1050-45100-4	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	5.12	0.00	(5.12)
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	90.78	0.00	(90.78)
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	283.53	0.00	(283.53)
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	435.09	0.00	(435.09)
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	10.88	10.88	(10.88)	0.00	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
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	72.77	0.00	(72.77)
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	571.40	0.00	(571.40)
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	274.38	0.00	(274.38)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6411-4020-42200-4	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
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	1,436.00	0.00	(1,436.00)
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	164.41	0.00	(164.41)
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	264.33	0.00	(264.33)
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	334.90	0.00	(334.90)
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**46,619.00**	**239.72**	**3,402.00**	**43,217.00**	**7,235.51**	**5,683.83**	**30,484.00**
Object: 6412 Supplies - Technology Related							
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**1,334,396.00**	**80,720.34**	**160,007.45**	**1,174,388.55**	**7,322.20**	**121,107.64**	**1,046,145.05**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1254-6391-4070-45100-4	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
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,330.00**	**0.00**	**0.00**	**1,330.00**	**0.00**	**0.00**	**1,330.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	500.00	0.00	4,500.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**0.00**	**4,500.00**
Total for Function: 1254	**6,330.00**	**0.00**	**0.00**	**6,330.00**	**500.00**	**0.00**	**5,830.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-0000-46200-4	22,601.00	0.00	0.00	22,601.00	0.00	0.00	22,601.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46200-4	828.00	132.72	542.52	285.48	0.00	132.50	152.98
001-1271-6151-4070-46200-4	801.00	142.07	580.74	220.26	0.00	141.84	78.42
001-1271-6151-4080-46200-4	942.00	153.99	629.46	312.54	0.00	153.74	158.80
001-1271-6151-4090-46200-4	933.00	150.10	613.62	319.38	0.00	149.86	169.52
001-1271-6151-5000-46200-4	831.00	134.98	551.76	279.24	0.00	134.76	144.48
001-1271-6151-5040-46200-4	876.00	128.86	526.75	349.25	0.00	128.66	220.59
001-1271-6151-5060-46200-4	819.00	132.08	539.90	279.10	0.00	131.86	147.24
001-1271-6151-5080-46200-4	938.00	153.02	625.51	312.49	0.00	152.78	159.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1271-6151-6000-46200-4	803.00	138.84	567.56	235.44	0.00	138.62	96.82
001-1271-6151-3000-46200-4	1,867.00	299.60	1,224.68	642.32	0.00	299.12	343.20
001-1271-6151-3010-46200-4	1,426.00	237.42	970.52	455.48	0.00	237.04	218.44
001-1271-6151-3020-46200-4	1,338.00	227.43	929.69	408.31	0.00	227.06	181.25
001-1271-6151-1050-46200-4	3,276.00	589.85	2,411.16	864.84	0.00	588.90	275.94
001-1271-6151-1075-46200-4	2,552.00	475.49	1,943.69	608.31	0.00	474.72	133.59
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	125.00	510.96	249.04	0.00	124.80	124.24
Total for Object: 6151	**41,591.00**	**3,221.45**	**13,168.52**	**28,422.48**	**0.00**	**3,216.26**	**25,206.22**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	0.00	3,868.75	(3,868.75)	0.00	0.00	(3,868.75)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00430-1	0.00	102.15	211.88	(211.88)	0.00	110.78	(322.66)
001-1271-6161-5060-00430-1	0.00	62.85	129.78	(129.78)	0.00	67.57	(197.35)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	57.78	123.78	(123.78)	0.00	66.63	(190.41)
001-1271-6161-4060-00430-1	0.00	59.82	127.69	(127.69)	0.00	68.52	(196.21)
001-1271-6161-4070-00430-1	0.00	58.53	123.27	(123.27)	0.00	65.36	(188.63)
001-1271-6161-4080-00430-1	0.00	67.98	145.42	(145.42)	0.00	78.17	(223.59)
001-1271-6161-4090-00430-1	0.00	69.27	144.35	(144.35)	0.00	75.80	(220.15)
001-1271-6161-5000-00430-1	0.00	61.90	132.75	(132.75)	0.00	71.54	(204.29)
001-1271-6161-5040-00430-1	0.00	64.68	136.63	(136.63)	0.00	72.63	(209.26)
001-1271-6161-5080-00430-1	0.00	70.68	151.09	(151.09)	0.00	81.18	(232.27)
001-1271-6161-1050-00430-1	0.00	248.11	515.84	(515.84)	0.00	270.29	(786.13)
001-1271-6161-1075-00430-1	0.00	197.39	411.35	(411.35)	0.00	216.01	(627.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-3000-00430-1	0.00	141.30	301.03	(301.03)	0.00	161.25	(462.28)
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	101.85	211.58	(211.58)	0.00	110.78	(322.36)
001-1271-6161-6000-00430-1	0.00	60.71	126.07	(126.07)	0.00	65.99	(192.06)
Total for Object: 6161	**0.00**	**1,425.00**	**6,861.26**	**(6,861.26)**	**0.00**	**1,582.50**	**(8,443.76)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	9.70	20.65	(20.65)	0.00	11.06	(31.71)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	259.00	5.51	125.75	133.25	0.00	32.56	100.69
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	2.64	60.16	75.84	0.00	15.58	60.26
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	1.49	34.07	54.93	0.00	8.82	46.11
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	1.56	35.69	49.31	0.00	9.24	40.07
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	3.96	50.16	(50.16)	0.00	4.57	(54.73)
001-1271-6221-4060-00430-1	0.00	4.11	8.77	(8.77)	0.00	4.70	(13.47)
001-1271-6221-4070-00430-1	0.00	4.02	8.46	(8.46)	0.00	4.48	(12.94)
001-1271-6221-4080-00430-1	0.00	4.66	9.98	(9.98)	0.00	5.36	(15.34)
001-1271-6221-4090-00430-1	0.00	4.76	9.92	(9.92)	0.00	5.20	(15.12)
001-1271-6221-3010-00430-1	0.00	7.01	14.54	(14.54)	0.00	7.60	(22.14)
001-1271-6221-1050-00430-1	0.00	17.02	35.38	(35.38)	0.00	18.54	(53.92)
001-1271-6221-1075-00430-1	0.00	13.54	28.22	(28.22)	0.00	14.82	(43.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1271-6221-6000-00430-1	0.00	4.16	8.64	(8.64)	0.00	4.53	(13.17)
001-1271-6221-5080-00430-1	0.00	4.85	10.37	(10.37)	0.00	5.57	(15.94)
001-1271-6221-5060-00430-1	0.00	4.31	8.90	(8.90)	0.00	4.63	(13.53)
001-1271-6221-5040-00430-1	0.00	4.44	9.37	(9.37)	0.00	4.98	(14.35)
001-1271-6221-5000-00430-1	0.00	4.23	9.09	(9.09)	0.00	4.92	(14.01)
001-1271-6221-3020-00430-1	0.00	6.99	14.52	(14.52)	0.00	7.60	(22.12)
001-1271-6221-4090-46200-4	94.00	1.75	39.69	54.31	0.00	10.30	44.01
001-1271-6221-4080-46200-4	95.00	1.78	40.72	54.28	0.00	10.54	43.74
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	82.00	1.65	37.57	44.43	0.00	9.74	34.69
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	84.00	1.54	35.09	48.91	0.00	9.10	39.81
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	82.00	1.60	36.70	45.30	0.00	9.50	35.80
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	83.00	1.53	34.93	48.07	0.00	9.04	39.03
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	145.00	2.75	62.78	82.22	0.00	16.26	65.96
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	3.47	79.22	110.78	0.00	20.52	90.26
001-1271-6221-4020-46200-4	77.00	1.45	33.06	43.94	0.00	8.56	35.38
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	1.77	40.48	54.52	0.00	10.48	44.04
001-1271-6221-1050-46200-4	333.00	6.84	155.99	177.01	0.00	40.40	136.61
Total for Object: 6221	**1,929.00**	**135.09**	**1,098.87**	**830.13**	**0.00**	**329.20**	**500.93**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	8.76	18.67	(18.67)	0.00	10.00	(28.67)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	4.39	9.38	(9.38)	0.00	5.03	(14.41)
001-1271-6231-5060-00430-1	0.00	3.90	8.05	(8.05)	0.00	4.19	(12.24)
001-1271-6231-5040-00430-1	0.00	4.01	8.47	(8.47)	0.00	4.50	(12.97)
001-1271-6231-5000-00430-1	0.00	3.83	8.21	(8.21)	0.00	4.43	(12.64)
001-1271-6231-5000-46200-4	51.00	8.24	33.68	17.32	0.00	8.22	9.10
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	7.87	32.17	21.83	0.00	7.86	13.97
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	83.00	13.88	56.76	26.24	0.00	13.86	12.38
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	47.00	7.63	31.20	15.80	0.00	7.62	8.18
001-1271-6231-1075-46200-4	158.00	29.02	118.66	39.34	0.00	28.98	10.36
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	6.31	13.11	(13.11)	0.00	6.87	(19.98)
001-1271-6231-4060-46200-4	51.00	8.10	33.12	17.88	0.00	8.08	9.80
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	58.00	9.40	38.43	19.57	0.00	9.38	10.19
001-1271-6231-4070-46200-4	49.00	8.67	35.45	13.55	0.00	8.66	4.89
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	58.00	9.14	37.43	20.57	0.00	9.14	11.43
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	239.87	(239.87)	0.00	0.00	(239.87)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	3.58	7.67	(7.67)	0.00	4.14	(11.81)
001-1271-6231-4060-00430-1	0.00	3.71	7.92	(7.92)	0.00	4.25	(12.17)
001-1271-6231-4070-00430-1	0.00	3.63	7.64	(7.64)	0.00	4.05	(11.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1271-6231-4080-00430-1	0.00	4.21	9.01	(9.01)	0.00	4.85	(13.86)
001-1271-6231-4090-00430-1	0.00	4.30	8.96	(8.96)	0.00	4.70	(13.66)
001-1271-6231-3010-00430-1	0.00	6.33	13.13	(13.13)	0.00	6.87	(20.00)
001-1271-6231-1050-00430-1	0.00	15.39	31.99	(31.99)	0.00	16.76	(48.75)
001-1271-6231-1075-00430-1	0.00	12.24	25.51	(25.51)	0.00	13.39	(38.90)
001-1271-6231-6000-00430-1	0.00	3.76	7.82	(7.82)	0.00	4.09	(11.91)
001-1271-6231-1050-46200-4	203.00	36.00	147.21	55.79	0.00	35.94	19.85
001-1271-6231-5080-46200-4	58.00	9.34	38.18	19.82	0.00	9.32	10.50
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	8.47	34.65	15.35	0.00	8.46	6.89
001-1271-6231-3000-46200-4	116.00	18.29	74.78	41.22	0.00	18.26	22.96
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	14.49	59.24	29.76	0.00	14.46	15.30
001-1271-6231-5060-46200-4	51.00	8.06	32.96	18.04	0.00	8.04	10.00
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,176.00**	**284.95**	**1,229.33**	**(53.33)**	**0.00**	**294.40**	**(347.73)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	2.05	4.38	(4.38)	0.00	2.34	(6.72)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	37.00	6.79	27.76	9.24	0.00	6.78	2.46
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	11.00	1.78	7.28	3.72	0.00	1.78	1.94
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	3.25	13.27	6.73	0.00	3.24	3.49
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46200-4	13.00	1.84	7.52	5.48	0.00	1.84	3.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	12.00	1.92	7.87	4.13	0.00	1.92	2.21
001-1271-6232-4060-46200-4	12.00	1.90	7.76	4.24	0.00	1.90	2.34
001-1271-6232-4020-00430-1	0.00	0.84	1.79	(1.79)	0.00	0.97	(2.76)
001-1271-6232-4060-00430-1	0.00	0.86	1.84	(1.84)	0.00	0.99	(2.83)
001-1271-6232-4070-00430-1	0.00	0.85	1.79	(1.79)	0.00	0.94	(2.73)
001-1271-6232-4080-00430-1	0.00	0.99	2.11	(2.11)	0.00	1.14	(3.25)
001-1271-6232-4090-00430-1	0.00	1.01	2.10	(2.10)	0.00	1.10	(3.20)
001-1271-6232-3010-00430-1	0.00	1.48	3.07	(3.07)	0.00	1.60	(4.67)
001-1271-6232-1050-00430-1	0.00	3.60	7.48	(7.48)	0.00	3.92	(11.40)
001-1271-6232-1075-00430-1	0.00	2.86	5.97	(5.97)	0.00	3.13	(9.10)
001-1271-6232-6000-00430-1	0.00	0.88	1.83	(1.83)	0.00	0.96	(2.79)
001-1271-6232-5080-00430-1	0.00	1.02	2.18	(2.18)	0.00	1.17	(3.35)
001-1271-6232-5060-00430-1	0.00	0.91	1.88	(1.88)	0.00	0.98	(2.86)
001-1271-6232-5040-00430-1	0.00	0.94	1.98	(1.98)	0.00	1.05	(3.03)
001-1271-6232-5000-00430-1	0.00	0.89	1.92	(1.92)	0.00	1.06	(2.98)
001-1271-6232-3020-00430-1	0.00	1.48	3.07	(3.07)	0.00	1.60	(4.67)
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	14.00	2.15	8.76	5.24	0.00	2.14	3.10
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	12.00	2.03	8.29	3.71	0.00	2.02	1.69
001-1271-6232-4080-46200-4	14.00	2.20	9.00	5.00	0.00	2.20	2.80
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	56.10	(56.10)	0.00	0.00	(56.10)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	12.00	1.88	7.71	4.29	0.00	1.88	2.41
001-1271-6232-3010-46200-4	21.00	3.39	13.86	7.14	0.00	3.38	3.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	12.00	1.98	8.11	3.89	0.00	1.98	1.91
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	47.00	8.42	34.42	12.58	0.00	8.40	4.18
001-1271-6232-3000-46200-4	28.00	4.27	17.47	10.53	0.00	4.26	6.27
001-1271-6232-5080-46200-4	14.00	2.18	8.93	5.07	0.00	2.18	2.89
Total for Object: 6232	**279.00**	**66.64**	**287.50**	**(8.50)**	**0.00**	**68.85**	**(77.35)**
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	(127.10)	(35.31)	486.31	0.00	0.08	486.23
001-1271-6241-5060-46200-4	394.00	(109.69)	(30.45)	424.45	0.00	0.08	424.37
001-1271-6241-4070-46200-4	385.00	(117.99)	(32.75)	417.75	0.00	0.08	417.67
001-1271-6241-4080-46200-4	453.00	(127.89)	(35.55)	488.55	0.00	0.08	488.47
001-1271-6241-1075-46200-4	1,226.00	(394.89)	(109.60)	1,335.60	0.00	0.28	1,335.32
001-1271-6241-3000-46200-4	897.00	(248.81)	(69.02)	966.02	0.00	0.18	965.84
001-1271-6241-3010-46200-4	685.00	(197.18)	(54.71)	739.71	0.00	0.14	739.57
001-1271-6241-3020-46200-4	644.00	(188.88)	(52.41)	696.41	0.00	0.14	696.27
001-1271-6241-5040-46200-4	421.00	(107.01)	(29.67)	450.67	0.00	0.08	450.59
001-1271-6241-4020-46200-4	365.00	(103.80)	(28.76)	393.76	0.00	0.08	393.68
001-1271-6241-4060-46200-4	398.00	(110.22)	(30.58)	428.58	0.00	0.08	428.50
001-1271-6241-4090-46200-4	448.00	(124.66)	(34.57)	482.57	0.00	0.08	482.49
001-1271-6241-5000-46200-4	400.00	(112.10)	(31.11)	431.11	0.00	0.08	431.03
001-1271-6241-1050-46200-4	1,574.00	(489.88)	(135.96)	1,709.96	0.00	0.34	1,709.62
001-1271-6241-6000-46200-4	386.00	(115.32)	(32.03)	418.03	0.00	0.08	417.95
Total for Object: 6241	**9,127.00**	**(2,675.42)**	**(742.48)**	**9,869.48**	**0.00**	**1.88**	**9,867.60**
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	21.07	(21.07)	0.00	0.00	(21.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	25.13	(25.13)	0.00	0.00	(25.13)
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	15.84	(15.84)	4.50	0.00	(20.34)
001-1271-6343-1050-00430-1	0.00	0.00	41.11	(41.11)	3.12	0.00	(44.23)
001-1271-6343-1075-00430-1	0.00	0.00	33.14	(33.14)	2.00	0.00	(35.14)
001-1271-6343-5040-00430-1	0.00	0.00	8.99	(8.99)	0.00	0.00	(8.99)
001-1271-6343-5060-00430-1	0.00	0.00	9.22	(9.22)	0.00	0.00	(9.22)
001-1271-6343-5080-00430-1	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
001-1271-6343-6000-00430-1	0.00	0.00	9.66	(9.66)	0.00	0.00	(9.66)
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.00	14.97	(14.97)	0.00	0.00	(14.97)
001-1271-6343-4090-00430-1	0.00	0.00	10.47	(10.47)	0.00	0.00	(10.47)
001-1271-6343-5000-00430-1	0.00	0.00	9.42	(9.42)	0.00	0.00	(9.42)
001-1271-6343-4070-00430-1	0.00	0.00	9.90	(9.90)	6.13	0.00	(16.03)
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	9.25	(9.25)	0.00	0.00	(9.25)
001-1271-6343-3010-00430-1	0.00	0.00	16.56	(16.56)	0.00	0.00	(16.56)
001-1271-6343-4020-00430-1	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
Total for Object: 6343	**500.00**	**0.00**	**254.10**	**245.90**	**15.75**	**0.00**	**230.15**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6371 Dues and Memberships							
Object:							
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
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	44.87	(44.87)	44.87	0.00	(89.74)
001-1271-6391-4060-46200-4	0.00	0.00	47.65	(47.65)	47.65	0.00	(95.30)
001-1271-6391-4070-46200-4	0.00	0.00	51.03	(51.03)	51.03	0.00	(102.06)
001-1271-6391-4080-46200-4	0.00	0.00	55.28	(55.28)	55.28	0.00	(110.56)
001-1271-6391-4090-46200-4	0.00	0.00	53.96	(53.96)	53.96	0.00	(107.92)
001-1271-6391-5000-46200-4	0.00	0.00	48.53	(48.53)	48.53	0.00	(97.06)
001-1271-6391-5040-46200-4	0.00	0.00	46.33	(46.33)	46.33	0.00	(92.66)
001-1271-6391-5060-46200-4	0.00	0.00	47.51	(47.51)	47.51	0.00	(95.02)
001-1271-6391-5080-46200-4	0.00	0.00	54.99	(54.99)	54.99	0.00	(109.98)
001-1271-6391-6000-46200-4	0.00	0.00	49.85	(49.85)	49.85	0.00	(99.70)
001-1271-6391-3000-46200-4	0.00	170.89	170.89	(170.89)	0.00	42.72	(213.61)
001-1271-6391-3020-46200-4	0.00	129.76	129.76	(129.76)	0.00	32.44	(162.20)
001-1271-6391-3010-46200-4	0.00	135.50	135.50	(135.50)	0.00	33.88	(169.38)
001-1271-6391-1050-46200-4	0.00	336.45	336.45	(336.45)	0.00	84.12	(420.57)
001-1271-6391-1075-46200-4	0.00	271.32	271.32	(271.32)	0.00	67.82	(339.14)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,786.00**	**1,043.92**	**1,543.92**	**9,242.08**	**500.00**	**260.98**	**8,481.10**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	13.12	251.85	(251.85)	92.34	738.82	(1,083.01)
001-1271-6411-1075-46200-4	0.00	0.00	30.34	(30.34)	0.00	0.00	(30.34)
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1271-6411-4060-46200-4	0.00	12.88	247.27	(247.27)	91.14	731.60	(1,070.01)
001-1271-6411-4070-46200-4	0.00	13.79	264.77	(264.77)	95.75	819.13	(1,179.65)
001-1271-6411-4080-46200-4	0.00	14.94	286.85	(286.85)	101.54	823.05	(1,211.44)
001-1271-6411-4090-46200-4	0.00	14.58	279.99	(279.99)	99.74	931.35	(1,311.08)
001-1271-6411-5040-46200-4	0.00	12.52	240.43	(240.43)	89.34	823.05	(1,152.82)
001-1271-6411-5060-46200-4	0.00	12.84	246.53	(246.53)	90.93	863.96	(1,201.42)
001-1271-6411-5080-46200-4	0.00	14.86	285.33	(285.33)	101.14	859.15	(1,245.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-6000-46200-4	0.00	13.49	258.70	(258.70)	94.14	823.03	(1,175.87)
001-1271-6411-3000-46200-4	0.00	0.00	19.12	(19.12)	0.00	0.00	(19.12)
001-1271-6411-4020-46200-4	0.00	12.13	232.84	(232.84)	87.33	697.91	(1,018.08)
001-1271-6411-3020-46200-4	0.00	0.00	14.51	(14.51)	0.00	0.00	(14.51)
001-1271-6411-3010-46200-4	0.00	0.00	15.16	(15.16)	0.00	0.00	(15.16)
001-1271-6411-1050-46200-4	0.00	0.00	37.62	(37.62)	0.00	0.00	(37.62)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**16,000.00**	**135.15**	**2,711.31**	**13,288.69**	**943.39**	**8,111.05**	**4,234.25**
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	245.14	(245.14)	0.00	0.00	(245.14)
001-1271-6412-4070-46200-4	0.00	0.00	278.62	(278.62)	0.00	0.00	(278.62)
001-1271-6412-4060-46200-4	0.00	0.00	260.30	(260.30)	0.00	0.00	(260.30)
001-1271-6412-4080-46200-4	0.00	0.00	302.00	(302.00)	0.00	0.00	(302.00)
001-1271-6412-4090-46200-4	0.00	0.00	294.42	(294.42)	0.00	0.00	(294.42)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	0.00	264.72	(264.72)	0.00	0.00	(264.72)
001-1271-6412-5040-46200-4	0.00	0.00	252.72	(252.72)	0.00	0.00	(252.72)
001-1271-6412-5060-46200-4	0.00	0.00	259.01	(259.01)	0.00	0.00	(259.01)
001-1271-6412-5080-46200-4	0.00	0.00	300.11	(300.11)	0.00	0.00	(300.11)
001-1271-6412-6000-46200-4	0.00	0.00	272.31	(272.31)	0.00	0.00	(272.31)
001-1271-6412-1050-46200-4	0.00	0.00	1,156.83	(1,156.83)	0.00	0.00	(1,156.83)
001-1271-6412-1075-46200-4	0.00	0.00	932.54	(932.54)	0.00	0.00	(932.54)
001-1271-6412-3000-46200-4	0.00	0.00	587.57	(587.57)	0.00	0.00	(587.57)
001-1271-6412-3010-46200-4	0.00	0.00	465.64	(465.64)	0.00	0.00	(465.64)
001-1271-6412-3020-46200-4	0.00	0.00	446.05	(446.05)	0.00	0.00	(446.05)
Total for Object: 6412	**10,000.00**	**0.00**	**6,317.98**	**3,682.02**	**0.00**	**0.00**	**3,682.02**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6441 Library Books							
Object:							
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**	**3,636.78**	**32,730.31**	**58,657.69**	**1,459.14**	**13,865.12**	**43,333.43**
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	153,641.00	12,424.84	23,473.97	130,167.03	0.00	12,517.03	117,650.00
001-1281-6152-7500-12810-3	234,058.00	12,675.19	25,018.36	209,039.64	0.00	11,494.23	197,545.41
001-1281-6152-7500-44201-4	21,601.00	1,829.34	3,658.68	17,942.32	0.00	1,829.34	16,112.98
Total for Object: 6152	**409,300.00**	**26,929.37**	**52,151.01**	**357,148.99**	**0.00**	**25,840.60**	**331,308.39**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	239.98	239.98	(239.98)	0.00	231.70	(471.68)
001-1281-6153-7500-44200-4	0.00	57.94	173.79	(173.79)	0.00	197.69	(371.48)
Total for Object: 6153	**0.00**	**297.92**	**413.77**	**(413.77)**	**0.00**	**429.39**	**(843.16)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	947.73	6,984.04	11,536.96	0.00	1,002.23	10,534.73
Total for Object: 6161	**18,521.00**	**947.73**	**6,984.04**	**11,536.96**	**0.00**	**1,002.23**	**10,534.73**
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	19,744.00	1,014.76	2,323.90	17,420.10	0.00	890.83	16,529.27
001-1281-6221-7500-44200-4	12,916.00	1,065.52	2,024.75	10,891.25	0.00	1,122.95	9,768.30
001-1281-6221-7500-44201-4	2,065.00	174.94	349.88	1,715.12	0.00	174.94	1,540.18
Total for Object: 6221	**34,725.00**	**2,255.22**	**4,698.53**	**30,026.47**	**0.00**	**2,188.72**	**27,837.75**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-1281-6231-7500-12810-3	15,660.00	852.88	1,984.81	13,675.19	0.00	783.52	12,891.67
001-1281-6231-7500-44201-4	1,339.00	110.32	220.64	1,118.36	0.00	110.32	1,008.04
001-1281-6231-7500-44200-4	9,526.00	747.15	1,412.58	8,113.42	0.00	756.43	7,356.99
Total for Object: 6231	**26,525.00**	**1,710.35**	**3,618.03**	**22,906.97**	**0.00**	**1,650.27**	**21,256.70**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,662.00	199.45	464.15	3,197.85	0.00	183.22	3,014.63
001-1281-6232-7500-44201-4	313.00	25.80	51.60	261.40	0.00	25.80	235.60
001-1281-6232-7500-44200-4	2,228.00	174.74	330.35	1,897.65	0.00	176.90	1,720.75
Total for Object: 6232	**6,203.00**	**399.99**	**846.10**	**5,356.90**	**0.00**	**385.92**	**4,970.98**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	34,729.00	2,943.08	5,886.16	28,842.84	0.00	3,665.88	25,176.96
001-1281-6241-7500-12810-3	35,387.00	1,889.52	4,167.32	31,219.68	0.00	1,503.12	29,716.56
001-1281-6241-7500-44201-4	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
Total for Object: 6241	**78,651.00**	**5,555.40**	**11,499.08**	**67,151.92**	**0.00**	**5,891.80**	**61,260.12**
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	175.00	175.00	(175.00)	0.00	54.42	(229.42)
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-3020-12810-3	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
Total for Object: 6343	**0.00**	**175.00**	**175.00**	**(175.00)**	**0.00**	**54.42**	**(229.42)**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	0.00	544.85	(544.85)	1,594.01	263.33	(2,402.19)
Total for Object: 6363	**0.00**	**0.00**	**544.85**	**(544.85)**	**1,594.01**	**263.33**	**(2,402.19)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	13,000.00	2,487.30	2,487.30	10,512.70	2,487.30	2,487.30	5,538.10
Total for Object: 6391	**13,000.00**	**2,487.30**	**2,487.30**	**10,512.70**	**2,487.30**	**2,487.30**	**5,538.10**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	160.14	2,728.81	10,271.19	610.35	1,159.16	8,501.68
001-1281-6411-7500-44300-4	29,510.00	0.00	0.00	29,510.00	2,973.06	0.00	26,536.94
Total for Object: 6411	**42,510.00**	**160.14**	**2,728.81**	**39,781.19**	**3,583.41**	**1,159.16**	**35,038.62**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	155.00	155.00	(155.00)	0.00	0.00	(155.00)
Total for Object: 6412	**0.00**	**155.00**	**155.00**	**(155.00)**	**0.00**	**0.00**	**(155.00)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	70.35	4,291.44	(4,291.44)	877.11	375.42	(5,336.07)
Total for Object: 6491	**0.00**	**70.35**	**4,291.44**	**(4,291.44)**	**877.11**	**375.42**	**(5,336.07)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6491 Other Supplies and Materials							
Total for Function: 1281	**629,435.00**	**41,143.77**	**90,592.96**	**538,842.04**	**8,541.83**	**41,848.56**	**488,659.55**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Total for Object: 6391	**3,495.00**	**0.00**	**0.00**	**3,495.00**	**0.00**	**0.00**	**3,495.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6411	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**3,695.00**	**0.00**	**0.00**	**3,695.00**	**0.00**	**0.00**	**3,695.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	6,305.00	1,099.77	1,974.77	4,330.23	85.00	115.00	4,215.23
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**6,305.00**	**1,099.77**	**1,974.77**	**4,330.23**	**85.00**	**115.00**	**4,215.23**
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	75,500.00	4,364.30	22,833.53	52,666.47	1,734.68	11,670.70	39,261.09
001-1331-6411-1075-33206-3	499.50	0.00	0.00	499.50	499.50	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6411 General Supplies							
001-1331-6411-1100-33200-3	25,000.00	0.00	0.00	25,000.00	1,455.94	0.00	23,544.06
001-1331-6411-1050-33206-3	499.50	0.00	0.00	499.50	499.50	0.00	0.00
Total for Object: 6411	**101,499.00**	**4,364.30**	**22,833.53**	**78,665.47**	**4,189.62**	**11,670.70**	**62,805.15**
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	**112,804.00**	**5,464.07**	**24,808.30**	**87,995.70**	**4,274.62**	**11,785.70**	**72,020.38**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-33200-3	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	**677.00**	**0.00**	**0.00**	**677.00**	**0.00**	**0.00**	**677.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1341-6231-1100-33200-3	2,871.00	0.00	0.00	2,871.00	0.00	0.00	2,871.00
Total for Object: 6231	**3,482.00**	**0.00**	**0.00**	**3,482.00**	**0.00**	**0.00**	**3,482.00**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1341-6232-1100-33200-3	287.00	0.00	0.00	287.00	0.00	0.00	287.00
Total for Object: 6232	**430.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**430.00**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6411 General Supplies							
Object:							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	4,029.31	6,056.75	6,943.25	326.47	95.58	6,521.20
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	21,920.00	0.00	0.00	21,920.00	2,500.00	10,420.00	9,000.00
Total for Object: 6411	**34,920.00**	**4,029.31**	**6,056.75**	**28,863.25**	**2,826.47**	**10,515.58**	**15,521.20**
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**59,509.00**	**4,029.31**	**6,056.75**	**53,452.25**	**2,826.47**	**10,515.58**	**40,110.20**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Total for Function: 1351	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 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							
001-1361-6371-1100-42701-4	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	6,900.00	2,545.57	3,778.23	3,121.77	781.00	0.00	2,340.77
001-1361-6391-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**6,900.00**	**2,545.57**	**3,778.23**	**3,121.77**	**781.00**	**0.00**	**2,340.77**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	147,000.00	18,325.32	43,344.83	103,655.17	7,478.14	14,911.99	81,947.75
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**147,000.00**	**18,325.32**	**43,344.83**	**103,655.17**	**7,478.14**	**14,911.99**	**81,947.75**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6431 Textbooks							
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**153,900.00**	**20,870.89**	**47,123.06**	**106,776.94**	**8,259.14**	**14,911.99**	**84,288.52**
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
001-1371-6411-0000-46100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**6,800.00**
Total for Function: 1371	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**6,800.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6332 Repairs and Maintenance							
Object:							
001-1391-6332-1100-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6332	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	448.88	1,795.52	5,204.48	0.00	518.13	4,686.35
001-1391-6334-1100-00487-1	0.00	717.72	2,663.13	(2,663.13)	0.00	648.47	(3,311.60)
Total for Object: 6334	**7,000.00**	**1,166.60**	**4,458.65**	**2,541.35**	**0.00**	**1,166.60**	**1,374.75**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	101.76	141.76	(141.76)	88.65	114.38	(344.79)
Total for Object: 6343	**0.00**	**101.76**	**141.76**	**(141.76)**	**88.65**	**114.38**	**(344.79)**
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	450.00	850.00	0.00	300.00	550.00
Total for Object: 6371	**1,300.00**	**0.00**	**450.00**	**850.00**	**0.00**	**300.00**	**550.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	100.00	11,434.98	58,565.02	0.00	2,475.00	56,090.02
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-33200-3	72,000.00	3,000.00	22,308.00	49,692.00	0.00	5,100.00	44,592.00
001-1391-6391-1100-42601-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1391-6391-1100-42701-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total for Object: 6391	**187,000.00**	**3,100.00**	**33,742.98**	**153,257.02**	**0.00**	**7,575.00**	**145,682.02**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	20,000.00	0.00	1,140.00	18,860.00	895.35	0.00	17,964.65
001-1391-6411-1100-00487-1	0.00	2,878.50	10,271.70	(10,271.70)	2,536.53	581.40	(12,460.23)
001-1391-6411-1100-00000-1	30,000.00	9,663.87	15,677.10	14,322.90	1,217.48	1,161.66	11,943.76
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-33200-3	39,823.13	0.00	0.00	39,823.13	980.00	0.00	38,843.13
001-1391-6411-1100-42601-4	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6411 General Supplies							
001-1391-6411-1100-00110-1	0.00	1,778.58	4,012.66	(4,012.66)	4,037.99	3,320.45	(11,371.10)
Total for Object: 6411	**114,823.13**	**14,320.95**	**31,101.46**	**83,721.67**	**9,667.35**	**5,063.51**	**69,920.21**
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	**314,123.13**	**18,689.31**	**69,894.85**	**244,228.28**	**9,756.00**	**14,219.49**	**221,182.19**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**571.00**	**0.00**	**0.00**	**571.00**	**0.00**	**0.00**	**571.00**
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6232 Medicare							
Object:							
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
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6334 Rentals - Equipment							
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	125.00	0.00	(125.00)
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**(125.00)**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	122.08	(122.08)	0.00	0.00	(122.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6343-5060-00602-1	0.00	0.00	350.99	(350.99)	0.00	0.00	(350.99)
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	0.00	485.00	(485.00)	0.00	0.00	(485.00)
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	649.70	(649.70)	0.00	0.00	(649.70)
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	2,841.54	(2,841.54)	0.00	0.00	(2,841.54)
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**4,449.31**	**(4,449.31)**	**0.00**	**0.00**	**(4,449.31)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
Object:							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6371-1050-00715-1	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	480.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	473.94	(473.94)	0.00	0.00	(473.94)
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	129.00	(129.00)	0.00	0.00	(129.00)
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**987.94**	**(987.94)**	**480.00**	**0.00**	**(987.94)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	50.00	50.00	(50.00)	0.00	200.00	(250.00)
001-1411-6391-7500-00540-1	0.00	0.00	2,790.00	(2,790.00)	0.00	0.00	(2,790.00)
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	575.00	(575.00)
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	441.00	441.00	(441.00)	0.00	0.00	(441.00)
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	359.43	(359.43)	171.82	265.60	(796.85)
001-1411-6391-1075-00717-1	0.00	0.00	6,080.00	(6,080.00)	138.00	0.00	(6,218.00)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	1,790.84	1,790.84	(3,581.68)
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	912.50	0.00	(912.50)
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	37.50	(37.50)
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	2,839.20	0.00	(2,474.45)
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	110.00	110.00	(110.00)	0.00	0.00	(110.00)
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	203.22	0.00	(203.22)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6391-5040-00602-1	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	600.00	600.00	(600.00)	0.00	5,200.00	(5,800.00)
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	75.00	375.00	(375.00)	1,525.17	1,180.00	(3,080.17)
001-1411-6391-1050-00717-1	0.00	0.00	2,125.00	(2,125.00)	0.00	0.00	(2,125.00)
001-1411-6391-1075-00040-1	0.00	241.48	241.48	(241.48)	272.00	336.00	(849.48)
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	55.00	(55.00)
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	235.00	(235.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6391-1050-00040-1	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	418.00	2,418.00	(2,418.00)	0.00	0.00	(2,418.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	400.00	400.00	(400.00)	0.00	0.00	(400.00)
001-1411-6391-1075-00997-1	0.00	4,200.00	4,200.00	(4,200.00)	0.00	0.00	(4,200.00)
001-1411-6391-1100-00602-1	0.00	7.00	56.00	(56.00)	0.00	0.00	(56.00)
001-1411-6391-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	225.00	520.00	(520.00)	0.00	0.00	(520.00)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	24.00	0.00	(24.00)
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	1,319.20	1,499.71	(1,499.71)	0.00	0.00	(1,499.71)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	492.12	(492.12)	0.00	0.00	(492.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	2,988.00	(2,988.00)	0.00	0.00	(2,988.00)
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	390.00	799.80	(799.80)	0.00	717.60	(1,517.40)
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	3,040.00	3,040.00	(3,040.00)	0.00	0.00	(3,040.00)
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	(98.00)	98.00	0.00	0.00	98.00
001-1411-6391-1050-00911-1	0.00	180.00	695.03	(695.03)	0.00	61.72	(756.75)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	519.15	(519.15)	375.00	5,866.16	(6,760.31)
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	61.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	837.00	1,437.00	(1,437.00)	0.00	0.00	(1,437.00)
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00602-1	0.00	335.44	705.02	(705.02)	1,405.00	0.00	(2,110.02)
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	75.00	2,370.00	(2,370.00)	0.00	0.00	(2,370.00)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	42.11	224.61	(224.61)	0.00	0.00	(224.61)
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	100.42	(100.42)	0.00	74.02	(174.44)
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**14,786.23**	**37,844.27**	**(37,844.27)**	**9,817.75**	**16,594.44**	**(63,830.71)**
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	534.98	1,022.03	(1,022.03)	0.00	514.94	(1,536.97)
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	240.96	4,554.66	(4,554.66)	60.00	57.96	(4,672.62)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	168.59	771.41	(771.41)	97.87	218.24	(1,087.52)
001-1411-6411-1075-00045-1	0.00	993.45	993.45	(993.45)	1,197.50	0.00	(2,190.95)
001-1411-6411-1075-00710-1	0.00	529.70	529.70	(529.70)	2,764.44	(7.05)	(2,908.09)
001-1411-6411-1075-00730-1	0.00	0.00	5,124.62	(5,124.62)	831.98	480.16	(6,436.76)
001-1411-6411-1075-00740-1	0.00	320.65	3,303.61	(3,303.61)	270.55	2,536.85	(6,111.01)
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	127.05	1,096.23	(1,096.23)	3,195.33	0.00	(4,291.56)
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	2,916.76	9,995.00	(12,911.76)
001-1411-6411-5060-00602-1	0.00	11,197.01	12,419.76	(12,419.76)	3,292.59	897.26	(13,317.02)
001-1411-6411-1050-00656-1	0.00	0.00	289.99	(289.99)	517.25	203.69	(493.78)
001-1411-6411-1050-00725-1	0.00	0.00	248.95	(248.95)	650.00	515.00	(1,413.95)
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	474.15	(474.15)
001-1411-6411-1050-00997-1	0.00	8,012.75	8,012.75	(8,012.75)	0.00	0.00	(8,012.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	102.00	(102.00)	0.00	0.00	(102.00)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	579.68	8,982.04	(8,982.04)	428.75	924.11	(10,334.90)
001-1411-6411-1100-00109-1	0.00	2,474.69	3,566.94	(3,566.94)	589.01	1,493.90	(5,649.85)
001-1411-6411-1100-00102-1	0.00	490.00	490.00	(490.00)	342.25	28.25	(539.55)
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	214.95	(214.95)	355.99	0.00	(570.94)
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	399.50	(399.50)	0.00	0.00	(399.50)
001-1411-6411-1050-00760-1	0.00	0.00	564.13	(564.13)	0.00	207.04	(771.17)
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	114.90	114.90	(114.90)	0.00	75.55	(190.45)
001-1411-6411-3010-00997-1	0.00	1,153.95	1,153.95	(1,153.95)	0.00	0.00	(1,153.95)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	296.29	809.73	(809.73)	3.71	0.00	(813.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6411-1075-00910-1	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	1,162.50	1,218.47	(1,218.47)	0.00	0.00	(1,218.47)
001-1411-6411-0000-00000-1	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
001-1411-6411-1050-00612-1	0.00	202.87	1,712.44	(1,712.44)	758.79	492.86	(2,964.09)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	87.80	(87.80)
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	450.00	450.00	(450.00)	0.00	424.43	(874.43)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	4,942.11	(4,942.11)	5,522.87	5,355.00	(15,819.98)
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	316.56	(316.56)
001-1411-6411-3000-00915-1	0.00	0.00	151.02	(151.02)	60.90	0.00	(211.92)
001-1411-6411-3000-00997-1	0.00	769.30	769.30	(769.30)	0.00	0.00	(769.30)
001-1411-6411-3010-00040-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6411-1075-00915-1	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	861.92	861.92	(861.92)	151.13	0.00	(1,013.05)
001-1411-6411-6000-00602-1	0.00	0.00	0.00	0.00	60.00	64.16	(124.16)
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	197.78	0.00	(197.78)
001-1411-6411-5080-00602-1	0.00	0.00	315.00	(315.00)	0.00	134.97	(449.97)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	1,586.92	10,784.12	(10,784.12)	326.23	0.00	(10,809.97)
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	3,016.57	3,382.29	(3,382.29)	71.00	105.00	(3,558.29)
001-1411-6411-3010-00654-1	0.00	282.08	282.08	(282.08)	330.03	225.98	(838.09)
001-1411-6411-1100-00103-1	0.00	162.99	162.99	(162.99)	765.68	285.17	(1,213.84)
001-1411-6411-3000-00602-1	0.00	243.12	1,082.43	(1,082.43)	8,714.19	(64.75)	(1,017.68)
001-1411-6411-1075-00715-1	0.00	2,590.59	3,872.97	(3,872.97)	310.47	0.00	(4,183.44)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	1,138.41	7,275.32	(7,275.32)	212.33	0.00	(7,292.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6411-3000-00204-1	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	163.54	480.54	(480.54)	0.00	0.00	(480.54)
001-1411-6411-1050-00602-1	0.00	2,608.48	13,209.44	(13,209.44)	528.86	151.69	(13,889.99)
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	285.00	(285.00)	0.00	1,339.81	(1,624.81)
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	3,086.45	17,730.89	(17,730.89)	4,679.76	2,600.38	(25,011.03)
001-1411-6411-1050-00936-1	0.00	89.90	89.90	(89.90)	0.00	236.00	(325.90)
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	2,369.66	15,653.50	(15,653.50)	601.83	680.05	(16,935.38)
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	763.97	2,971.97	(2,971.97)	1,016.83	1,319.40	(5,308.20)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	103.89	103.89	(103.89)	0.00	1,501.12	(1,605.01)
001-1411-6411-5000-00602-1	0.00	0.00	242.20	(242.20)	0.00	62.46	(304.66)
001-1411-6411-1050-00717-1	0.00	0.00	340.00	(340.00)	241.89	204.38	(786.27)
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	1,620.97	2,120.97	(2,120.97)	0.00	0.00	(2,120.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6411-4080-00602-1	0.00	591.63	1,210.03	(1,210.03)	0.00	5.49	(1,215.52)
001-1411-6411-1075-00711-1	0.00	0.00	236.46	(236.46)	766.43	0.00	(1,002.89)
001-1411-6411-1075-00760-1	0.00	435.95	435.95	(435.95)	0.00	0.00	(435.95)
001-1411-6411-1050-00706-1	0.00	1,229.65	1,229.65	(1,229.65)	0.00	0.00	(1,229.65)
001-1411-6411-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6411-1050-00043-1	0.00	439.99	439.99	(439.99)	0.00	0.00	(439.99)
001-1411-6411-1050-00236-1	0.00	0.00	475.43	(475.43)	500.00	0.00	(975.43)
001-1411-6411-1050-00711-1	0.00	0.00	726.26	(726.26)	654.93	0.00	(1,381.19)
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	183.93	(183.93)	417.58	297.84	(899.35)
001-1411-6411-1075-00044-1	0.00	438.55	438.55	(438.55)	0.00	2,350.04	(2,788.59)
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	0.00	186.35	(186.35)
001-1411-6411-1075-00705-1	0.00	0.00	149.98	(149.98)	96.48	0.00	(246.46)
001-1411-6411-1075-00706-1	0.00	180.00	180.00	(180.00)	350.00	0.00	(530.00)
001-1411-6411-1100-00120-1	0.00	70.00	6,386.00	(6,386.00)	0.00	0.00	(6,386.00)
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	100.00	105.00	(105.00)	0.00	10,778.65	(10,883.65)
001-1411-6411-1100-00129-1	0.00	1,466.28	1,466.28	(1,466.28)	0.00	412.00	(1,878.28)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3020-00204-1	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	200.25	1,271.31	(1,271.31)	198.25	650.27	(2,119.83)
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	105.64	(105.64)	0.00	0.00	(105.64)
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	203.70	203.70	(203.70)	0.00	0.00	(203.70)
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	1,104.10	(1,104.10)	0.00	0.00	(1,104.10)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	839.78	1,478.78	(1,478.78)	172.30	0.00	(1,651.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	129.63	129.63	(129.63)	0.00	386.17	(515.80)
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	6.99	2,406.91	(2,406.91)	293.26	0.00	(2,700.17)
001-1411-6411-5040-00434-1	0.00	8.24	2,490.49	(2,490.49)	302.84	0.00	(2,793.33)
001-1411-6411-5060-00434-1	0.00	8.65	2,554.37	(2,554.37)	310.51	0.00	(2,864.88)
001-1411-6411-5080-00434-1	0.00	8.60	2,950.00	(2,950.00)	359.39	0.00	(3,309.39)
001-1411-6411-6000-00434-1	0.00	8.22	2,676.37	(2,676.37)	325.83	(30.02)	(2,972.18)
001-1411-6411-4060-00434-1	0.00	7.32	2,556.01	(2,556.01)	311.47	0.00	(2,867.48)
001-1411-6411-4070-00434-1	0.00	7.53	2,735.62	(2,735.62)	333.51	0.00	(3,069.13)
001-1411-6411-4080-00434-1	0.00	8.24	2,963.90	(2,963.90)	361.30	0.00	(3,325.20)
001-1411-6411-4090-00434-1	0.00	9.32	2,898.93	(2,898.93)	352.67	0.00	(3,251.60)
001-1411-6411-5000-00434-1	0.00	7.40	2,602.99	(2,602.99)	317.22	0.00	(2,920.21)
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	218.24	(218.24)	0.00	0.00	(218.24)
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1411-6411-4080-00915-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	470.63	820.31	(820.31)	0.00	0.00	(820.31)
001-1411-6411-1075-00717-1	0.00	2,097.60	2,818.09	(2,818.09)	537.67	0.00	(3,355.76)
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	774.00	774.00	(774.00)	0.00	0.00	(774.00)
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	354.78	771.83	(771.83)	3,257.77	971.69	(2,523.00)
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	0.00	169.97	(169.97)
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	1,015.84	0.00	(1,015.84)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00703-1	0.00	508.67	1,452.14	(1,452.14)	189.09	210.66	(1,851.89)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5000-00528-1	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11.00	(11.00)	0.00	0.00	(11.00)
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	71.70	(71.70)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	1,511.00	(1,511.00)	0.00	0.00	(1,511.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1100-00530-1	0.00	89.34	89.34	(89.34)	0.00	0.00	(89.34)
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	949.04	1,207.34	(1,207.34)	345.00	154.38	(1,706.72)
Total for Object: 6411	**600,000.00**	**62,358.76**	**200,511.61**	**399,488.39**	**53,833.89**	**50,762.71**	**311,089.85**
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
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	305.00	(305.00)	0.00	200.69	(505.69)
Total for Object: 6431	**0.00**	**0.00**	**305.00**	**(305.00)**	**0.00**	**200.69**	**(505.69)**
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	812.76	(812.76)	0.00	0.00	(812.76)
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**812.76**	**(812.76)**	**0.00**	**0.00**	**(812.76)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Function: 1411	**600,614.00**	**77,144.99**	**244,910.89**	**355,703.11**	**64,256.64**	**67,557.84**	**240,992.44**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	4,065.76	5,995.88	(5,995.88)	0.00	7,073.71	(13,069.59)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	631.68	631.68	(631.68)	0.00	20.00	(651.68)
001-1421-6161-3010-00700-1	0.00	73.62	73.62	(73.62)	0.00	381.10	(454.72)
001-1421-6161-1075-00700-1	0.00	6,050.33	8,557.96	(8,557.96)	0.00	4,687.03	(13,244.99)
Total for Object: 6161	**0.00**	**10,821.39**	**15,259.14**	**(15,259.14)**	**0.00**	**12,161.84**	**(27,420.98)**
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	142.11	142.11	(142.11)	0.00	0.00	(142.11)
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	10.15	10.15	(10.15)	0.00	6.53	(16.68)
Total for Object: 6211	**0.00**	**152.26**	**152.26**	**(152.26)**	**0.00**	**6.53**	**(158.79)**
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	198.29	330.70	(330.70)	0.00	475.30	(806.00)
001-1421-6221-3020-00700-1	0.00	43.34	43.34	(43.34)	0.00	1.37	(44.71)
001-1421-6221-3010-00700-1	0.00	5.05	5.05	(5.05)	0.00	26.14	(31.19)
001-1421-6221-1075-00700-1	0.00	404.09	570.28	(570.28)	0.00	191.50	(761.78)
Total for Object: 6221	**0.00**	**650.77**	**949.37**	**(949.37)**	**0.00**	**694.31**	**(1,643.68)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	370.78	526.26	(526.26)	0.00	287.79	(814.05)
001-1421-6231-3010-00700-1	0.00	4.56	4.56	(4.56)	0.00	23.63	(28.19)
001-1421-6231-1050-00700-1	0.00	191.31	310.98	(310.98)	0.00	438.56	(749.54)
001-1421-6231-3020-00700-1	0.00	39.16	39.16	(39.16)	0.00	1.24	(40.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6231	**0.00**	**605.81**	**880.96**	**(880.96)**	**0.00**	**751.22**	**(1,632.18)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00700-1	0.00	9.16	9.16	(9.16)	0.00	0.29	(9.45)
001-1421-6232-1050-00700-1	0.00	58.98	86.96	(86.96)	0.00	102.58	(189.54)
001-1421-6232-3010-00700-1	0.00	1.07	1.07	(1.07)	0.00	5.53	(6.60)
001-1421-6232-1075-00700-1	0.00	87.77	124.13	(124.13)	0.00	67.96	(192.09)
Total for Object: 6232	**0.00**	**156.98**	**221.32**	**(221.32)**	**0.00**	**176.36**	**(397.68)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	25,720.00	0.00	0.00	25,720.00	0.00	0.00	25,720.00
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	0.00	4,391.00	(4,391.00)	545.00	0.00	(4,936.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-1421-6332-1075-00040-1	0.00	0.00	520.00	(520.00)	899.00	0.00	(870.00)
001-1421-6332-3000-00040-1	0.00	0.00	1,805.00	(1,805.00)	113.95	0.00	(1,838.95)
001-1421-6332-3010-00040-1	0.00	3,560.00	3,690.00	(3,690.00)	90.00	0.00	(3,690.00)
001-1421-6332-3020-00040-1	0.00	2,959.00	2,959.00	(2,959.00)	0.00	0.00	(2,959.00)
Total for Object: 6332	**25,720.00**	**6,519.00**	**13,365.00**	**12,355.00**	**1,647.95**	**0.00**	**11,426.05**
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	150.00	275.00	(275.00)	0.00	150.00	(425.00)
001-1421-6334-3010-00700-1	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	1,890.12	1,890.12	(1,890.12)	0.00	0.00	(1,890.12)
Total for Object: 6334	**0.00**	**2,190.12**	**2,315.12**	**(2,315.12)**	**0.00**	**150.00**	**(2,465.12)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	28.21	28.21	(28.21)	0.00	604.80	(633.01)
001-1421-6343-1075-00700-1	0.00	45.74	127.46	(127.46)	295.38	0.00	(422.84)
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**	**73.95**	**155.67**	**(155.67)**	**295.38**	**604.80**	**(1,055.85)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6349 Other Trans. Serv - Lic, Tit, Insp							
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	1,508.00	11,806.00	894.00	0.00	0.00	894.00
001-1421-6352-1050-00700-1	12,700.00	0.00	10,298.00	2,402.00	0.00	0.00	2,402.00
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**	**1,508.00**	**22,104.00**	**3,296.00**	**0.00**	**0.00**	**3,296.00**
Object: 6361 Communication							
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	1,110.00	0.00	(1,110.00)
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**(1,110.00)**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1421-6371-1075-00700-1	0.00	0.00	0.00	0.00	111.00	0.00	(96.00)
001-1421-6371-3000-00700-1	0.00	0.00	1,577.00	(1,577.00)	1,780.51	0.00	(3,357.51)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6371 Dues and Memberships							
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**1,592.00**	**(1,592.00)**	**1,891.51**	**0.00**	**(3,468.51)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	135,000.00	2,985.04	91,990.70	43,009.30	22,106.46	6,688.95	14,213.89
001-1421-6391-1075-00700-1	135,000.00	8,983.25	96,844.64	38,155.36	13,827.72	7,071.20	18,156.44
001-1421-6391-3000-00700-1	10,600.00	540.75	690.75	9,909.25	0.00	870.00	9,039.25
001-1421-6391-3010-00700-1	16,000.00	330.16	2,859.25	13,140.75	3,820.98	160.00	9,159.77
001-1421-6391-3020-00700-1	16,000.00	882.05	2,828.65	13,171.35	2,431.36	190.00	10,549.99
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6391	**312,600.00**	**13,721.25**	**195,213.99**	**117,386.01**	**42,186.52**	**14,980.15**	**61,119.34**
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	449.39	2,510.78	(2,510.78)	7,285.84	1,662.56	(5,971.87)
001-1421-6411-0000-00040-1	49,576.00	0.00	0.00	49,576.00	0.00	0.00	49,576.00
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	120,300.00	12,427.17	48,756.87	71,543.13	29,830.52	4,133.36	37,579.25
001-1421-6411-1075-00700-1	120,300.00	30,224.96	51,955.01	68,344.99	24,602.47	13,167.23	37,021.01
001-1421-6411-3000-00700-1	12,500.00	804.86	2,032.70	10,467.30	1,139.02	1,568.91	7,759.37
001-1421-6411-3010-00700-1	15,000.00	0.00	251.00	14,749.00	1,145.34	632.59	12,971.07
001-1421-6411-3020-00700-1	15,000.00	366.94	1,996.94	13,003.06	3,893.53	173.86	8,935.67
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	4,386.88	0.00	(4,386.88)
001-1421-6411-3020-00040-1	0.00	5,115.09	5,115.09	(5,115.09)	3,346.27	3,797.00	(11,161.01)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00040-1	0.00	61.65	7,305.78	(7,305.78)	1,916.00	626.65	(9,848.43)
001-1421-6411-3000-00040-1	0.00	308.00	1,006.97	(1,006.97)	3,233.07	303.66	(4,543.70)
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**	**49,758.06**	**120,931.14**	**211,744.86**	**80,778.94**	**26,065.82**	**117,930.48**
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**	**86,157.59**	**373,139.97**	**323,256.03**	**127,910.30**	**55,591.03**	**154,419.08**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	305,280.00	0.00	0.00	305,280.00	0.00	0.00	305,280.00
Total for Object: 6391	**305,280.00**	**0.00**	**0.00**	**305,280.00**	**0.00**	**0.00**	**305,280.00**
Total for Function: 1621	**305,280.00**	**0.00**	**0.00**	**305,280.00**	**0.00**	**0.00**	**305,280.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,511.00	212.62	637.86	1,873.14	0.00	212.62	1,660.52
001-2112-6151-5080-00238-1	3,017.00	255.46	766.38	2,250.62	0.00	255.46	1,995.16
001-2112-6151-5040-00238-1	2,699.00	228.56	685.68	2,013.32	0.00	228.56	1,784.76
001-2112-6151-4090-00238-1	2,816.00	238.52	715.56	2,100.44	0.00	238.52	1,861.92
001-2112-6151-4020-00238-1	2,476.00	209.64	628.92	1,847.08	0.00	209.64	1,637.44
001-2112-6151-4080-00238-1	2,905.00	246.00	738.00	2,167.00	0.00	246.00	1,921.00
001-2112-6151-4060-00238-1	2,546.00	215.62	646.86	1,899.14	0.00	215.62	1,683.52
001-2112-6151-4070-00238-1	2,429.00	205.66	616.98	1,812.02	0.00	205.66	1,606.36
001-2112-6151-3020-00238-1	4,116.00	348.58	1,045.74	3,070.26	0.00	348.58	2,721.68
001-2112-6151-6000-00238-1	2,464.00	208.68	626.04	1,837.96	0.00	208.68	1,629.28
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3010-00238-1	4,116.00	348.58	1,045.74	3,070.26	0.00	348.58	2,721.68
001-2112-6151-5000-00238-1	2,658.00	225.08	675.24	1,982.76	0.00	225.08	1,757.68
001-2112-6151-1050-00238-1	10,037.00	850.04	2,550.12	7,486.88	0.00	850.04	6,636.84
001-2112-6151-1075-00238-1	8,021.00	679.24	2,037.72	5,983.28	0.00	679.24	5,304.04
001-2112-6151-3000-00238-1	5,992.00	507.42	1,522.26	4,469.74	0.00	507.42	3,962.32
Total for Object: 6151	**58,803.00**	**4,979.70**	**14,939.10**	**43,863.90**	**0.00**	**4,979.70**	**38,884.20**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	214.00	18.06	54.18	159.82	0.00	18.06	141.76
001-2112-6161-1075-00238-1	170.00	14.44	43.32	126.68	0.00	14.44	112.24
001-2112-6161-3000-00238-1	127.00	10.78	32.34	94.66	0.00	10.78	83.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	310.81	(310.81)	0.00	0.00	(310.81)
001-2112-6161-1075-46700-4	0.00	0.00	250.60	(250.60)	0.00	0.00	(250.60)
001-2112-6161-3000-46700-4	0.00	0.00	157.85	(157.85)	0.00	0.00	(157.85)
001-2112-6161-3010-46700-4	0.00	0.00	125.30	(125.30)	0.00	0.00	(125.30)
001-2112-6161-3020-46700-4	0.00	0.00	119.70	(119.70)	0.00	0.00	(119.70)
001-2112-6161-4020-46700-4	0.00	0.00	65.80	(65.80)	0.00	0.00	(65.80)
001-2112-6161-4060-46700-4	0.00	0.00	73.85	(73.85)	0.00	0.00	(73.85)
001-2112-6161-4070-46700-4	0.00	0.00	74.55	(74.55)	0.00	0.00	(74.55)
001-2112-6161-4080-46700-4	0.00	0.00	80.85	(80.85)	0.00	0.00	(80.85)
001-2112-6161-4090-46700-4	0.00	0.00	79.80	(79.80)	0.00	0.00	(79.80)
001-2112-6161-5000-46700-4	0.00	0.00	70.70	(70.70)	0.00	0.00	(70.70)
001-2112-6161-5040-46700-4	0.00	0.00	67.90	(67.90)	0.00	0.00	(67.90)
001-2112-6161-5060-46700-4	0.00	0.00	68.95	(68.95)	0.00	0.00	(68.95)
001-2112-6161-5080-46700-4	0.00	0.00	80.50	(80.50)	0.00	0.00	(80.50)
001-2112-6161-6000-46700-4	0.00	0.00	70.35	(70.35)	0.00	0.00	(70.35)
001-2112-6161-3010-00238-1	88.00	7.40	22.20	65.80	0.00	7.40	58.40
001-2112-6161-3020-00238-1	88.00	7.40	22.20	65.80	0.00	7.40	58.40
001-2112-6161-4020-00238-1	52.00	4.46	13.38	38.62	0.00	4.46	34.16
001-2112-6161-4060-00238-1	54.00	4.58	13.74	40.26	0.00	4.58	35.68
001-2112-6161-4070-00238-1	51.00	4.38	13.14	37.86	0.00	4.38	33.48
001-2112-6161-4080-00238-1	62.00	5.22	15.66	46.34	0.00	5.22	41.12
001-2112-6161-4090-00238-1	60.00	5.06	15.18	44.82	0.00	5.06	39.76
001-2112-6161-5000-00238-1	56.00	4.78	14.34	41.66	0.00	4.78	36.88
001-2112-6161-5040-00238-1	57.00	4.86	14.58	42.42	0.00	4.86	37.56
001-2112-6161-5060-00238-1	53.00	4.52	13.56	39.44	0.00	4.52	34.92
001-2112-6161-5080-00238-1	64.00	5.42	16.26	47.74	0.00	5.42	42.32
001-2112-6161-6000-00238-1	52.00	4.48	13.44	38.56	0.00	4.48	34.08
Total for Object: 6161	**1,248.00**	**105.84**	**2,015.03**	**(767.03)**	**0.00**	**105.84**	**(872.87)**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	323.00	27.38	82.14	240.86	0.00	27.38	213.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2112-6221-3010-00238-1	323.00	27.38	82.14	240.86	0.00	27.38	213.48
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-00238-1	195.00	16.46	49.38	145.62	0.00	16.46	129.16
001-2112-6221-4060-00238-1	200.00	16.94	50.82	149.18	0.00	16.94	132.24
001-2112-6221-4070-00238-1	191.00	16.14	48.42	142.58	0.00	16.14	126.44
001-2112-6221-4080-00238-1	228.00	19.32	57.96	170.04	0.00	19.32	150.72
001-2112-6221-4090-00238-1	221.00	18.74	56.22	164.78	0.00	18.74	146.04
001-2112-6221-5000-00238-1	209.00	17.68	53.04	155.96	0.00	17.68	138.28
001-2112-6221-1050-00238-1	788.00	66.76	200.28	587.72	0.00	66.76	520.96
001-2112-6221-1075-00238-1	630.00	53.34	160.02	469.98	0.00	53.34	416.64
001-2112-6221-3000-00238-1	470.00	39.84	119.52	350.48	0.00	39.84	310.64
001-2112-6221-4090-46700-4	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-2112-6221-4070-46700-4	0.00	0.00	5.11	(5.11)	0.00	0.00	(5.11)
001-2112-6221-4060-46700-4	0.00	0.00	5.06	(5.06)	0.00	0.00	(5.06)
001-2112-6221-5000-46700-4	0.00	0.00	4.85	(4.85)	0.00	0.00	(4.85)
001-2112-6221-6000-46700-4	0.00	0.00	4.83	(4.83)	0.00	0.00	(4.83)
001-2112-6221-5060-46700-4	0.00	0.00	4.73	(4.73)	0.00	0.00	(4.73)
001-2112-6221-5040-46700-4	0.00	0.00	4.66	(4.66)	0.00	0.00	(4.66)
001-2112-6221-4020-46700-4	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
001-2112-6221-1050-46700-4	0.00	0.00	21.33	(21.33)	0.00	0.00	(21.33)
001-2112-6221-1075-46700-4	0.00	0.00	17.19	(17.19)	0.00	0.00	(17.19)
001-2112-6221-3000-46700-4	0.00	0.00	10.83	(10.83)	0.00	0.00	(10.83)
001-2112-6221-3010-46700-4	0.00	0.00	8.60	(8.60)	0.00	0.00	(8.60)
001-2112-6221-3020-46700-4	0.00	0.00	8.21	(8.21)	0.00	0.00	(8.21)
001-2112-6221-5080-46700-4	0.00	0.00	5.52	(5.52)	0.00	0.00	(5.52)
001-2112-6221-4080-46700-4	0.00	0.00	5.53	(5.53)	0.00	0.00	(5.53)
001-2112-6221-6000-00238-1	194.00	16.38	49.14	144.86	0.00	16.38	128.48
001-2112-6221-5040-00238-1	212.00	17.94	53.82	158.18	0.00	17.94	140.24
001-2112-6221-5060-00238-1	197.00	16.70	50.10	146.90	0.00	16.70	130.20
001-2112-6221-5080-00238-1	237.00	20.06	60.18	176.82	0.00	20.06	156.76
Total for Object: 6221	**4,618.00**	**391.06**	**1,289.63**	**3,328.37**	**0.00**	**391.06**	**2,937.31**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2112 Attendance Services
Object: 6231 Old Age, Survivors & Disability Ins
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2112-6231-5060-00238-1	159.00	11.36	34.08	124.92	0.00	11.36	113.56
001-2112-6231-5080-00238-1	191.00	13.66	40.98	150.02	0.00	13.66	136.36
001-2112-6231-6000-00238-1	156.00	11.12	33.36	122.64	0.00	11.12	111.52
001-2112-6231-3020-00238-1	261.00	18.60	55.80	205.20	0.00	18.60	186.60
001-2112-6231-4070-00238-1	154.00	11.00	33.00	121.00	0.00	11.00	110.00
001-2112-6231-4020-00238-1	156.00	11.20	33.60	122.40	0.00	11.20	111.20
001-2112-6231-4060-00238-1	161.00	11.50	34.50	126.50	0.00	11.50	115.00
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-00238-1	184.00	13.14	39.42	144.58	0.00	13.14	131.44
001-2112-6231-4090-00238-1	178.00	12.76	38.28	139.72	0.00	12.76	126.96
001-2112-6231-5040-00238-1	171.00	12.20	36.60	134.40	0.00	12.20	122.20
001-2112-6231-5000-00238-1	168.00	12.04	36.12	131.88	0.00	12.04	119.84
001-2112-6231-1075-46700-4	0.00	0.00	15.54	(15.54)	0.00	0.00	(15.54)
001-2112-6231-3000-46700-4	0.00	0.00	9.78	(9.78)	0.00	0.00	(9.78)
001-2112-6231-3010-46700-4	0.00	0.00	7.77	(7.77)	0.00	0.00	(7.77)
001-2112-6231-3020-46700-4	0.00	0.00	7.43	(7.43)	0.00	0.00	(7.43)
001-2112-6231-5080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4090-46700-4	0.00	0.00	4.95	(4.95)	0.00	0.00	(4.95)
001-2112-6231-4070-46700-4	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)
001-2112-6231-4060-46700-4	0.00	0.00	4.58	(4.58)	0.00	0.00	(4.58)
001-2112-6231-5000-46700-4	0.00	0.00	4.38	(4.38)	0.00	0.00	(4.38)
001-2112-6231-6000-46700-4	0.00	0.00	4.36	(4.36)	0.00	0.00	(4.36)
001-2112-6231-5060-46700-4	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-2112-6231-5040-46700-4	0.00	0.00	4.22	(4.22)	0.00	0.00	(4.22)
001-2112-6231-4020-46700-4	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-2112-6231-1050-46700-4	0.00	0.00	19.28	(19.28)	0.00	0.00	(19.28)
001-2112-6231-1050-00238-1	636.00	45.40	136.20	499.80	0.00	45.40	454.40
001-2112-6231-1075-00238-1	508.00	36.28	108.84	399.16	0.00	36.28	362.88
001-2112-6231-3000-00238-1	380.00	27.10	81.30	298.70	0.00	27.10	271.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2112-6231-3010-00238-1	261.00	18.60	55.80	205.20	0.00	18.60	186.60
Total for Object: 6231	**3,724.00**	**265.96**	**903.13**	**2,820.87**	**0.00**	**265.96**	**2,554.91**
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	149.00	10.60	31.80	117.20	0.00	10.60	106.60
001-2112-6232-1075-00238-1	119.00	8.50	25.50	93.50	0.00	8.50	85.00
001-2112-6232-3000-00238-1	89.00	6.34	19.02	69.98	0.00	6.34	63.64
001-2112-6232-3010-00238-1	61.00	4.34	13.02	47.98	0.00	4.34	43.64
001-2112-6232-3020-00238-1	61.00	4.34	13.02	47.98	0.00	4.34	43.64
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-00238-1	37.00	2.66	7.98	29.02	0.00	2.66	26.36
001-2112-6232-5080-00238-1	44.00	3.20	9.60	34.40	0.00	3.20	31.20
001-2112-6232-6000-00238-1	36.00	2.66	7.98	28.02	0.00	2.66	25.36
001-2112-6232-1075-46700-4	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
001-2112-6232-3000-46700-4	0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
001-2112-6232-3010-46700-4	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2112-6232-3020-46700-4	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)
001-2112-6232-5080-46700-4	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
001-2112-6232-4080-46700-4	0.00	0.00	1.17	(1.17)	0.00	0.00	(1.17)
001-2112-6232-4090-46700-4	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
001-2112-6232-4070-46700-4	0.00	0.00	1.08	(1.08)	0.00	0.00	(1.08)
001-2112-6232-5060-46700-4	0.00	0.00	1.00	(1.00)	0.00	0.00	(1.00)
001-2112-6232-5040-46700-4	0.00	0.00	0.99	(0.99)	0.00	0.00	(0.99)
001-2112-6232-4020-46700-4	0.00	0.00	0.95	(0.95)	0.00	0.00	(0.95)
001-2112-6232-1050-46700-4	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
001-2112-6232-4060-46700-4	0.00	0.00	1.07	(1.07)	0.00	0.00	(1.07)
001-2112-6232-5000-46700-4	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
001-2112-6232-6000-46700-4	0.00	0.00	1.02	(1.02)	0.00	0.00	(1.02)
001-2112-6232-4020-00238-1	36.00	2.60	7.80	28.20	0.00	2.60	25.60
001-2112-6232-4060-00238-1	37.00	2.70	8.10	28.90	0.00	2.70	26.20
001-2112-6232-4070-00238-1	36.00	2.56	7.68	28.32	0.00	2.56	25.76
001-2112-6232-4080-00238-1	43.00	3.06	9.18	33.82	0.00	3.06	30.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2112-6232-4090-00238-1	41.00	2.98	8.94	32.06	0.00	2.98	29.08
001-2112-6232-5000-00238-1	39.00	2.80	8.40	30.60	0.00	2.80	27.80
001-2112-6232-5040-00238-1	40.00	2.86	8.58	31.42	0.00	2.86	28.56
Total for Object: 6232	**868.00**	**62.20**	**211.21**	**656.79**	**0.00**	**62.20**	**594.59**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	91.32	267.68	0.00	30.44	237.24
001-2112-6241-4060-00238-1	370.00	31.30	93.90	276.10	0.00	31.30	244.80
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4070-00238-1	352.00	29.86	89.58	262.42	0.00	29.86	232.56
001-2112-6241-4080-00238-1	421.00	35.72	107.16	313.84	0.00	35.72	278.12
001-2112-6241-4090-00238-1	408.00	34.64	103.92	304.08	0.00	34.64	269.44
001-2112-6241-5000-00238-1	386.00	32.66	97.98	288.02	0.00	32.66	255.36
001-2112-6241-5040-00238-1	392.00	33.18	99.54	292.46	0.00	33.18	259.28
001-2112-6241-1050-00238-1	1,457.00	123.38	370.14	1,086.86	0.00	123.38	963.48
001-2112-6241-3000-00238-1	870.00	73.66	220.98	649.02	0.00	73.66	575.36
001-2112-6241-1075-00238-1	1,164.00	98.60	295.80	868.20	0.00	98.60	769.60
001-2112-6241-3010-00238-1	597.00	50.60	151.80	445.20	0.00	50.60	394.60
001-2112-6241-3020-00238-1	597.00	50.60	151.80	445.20	0.00	50.60	394.60
001-2112-6241-5060-00238-1	364.00	30.86	92.58	271.42	0.00	30.86	240.56
001-2112-6241-6000-00238-1	357.00	30.22	90.66	266.34	0.00	30.22	236.12
001-2112-6241-5080-00238-1	438.00	37.08	111.24	326.76	0.00	37.08	289.68
Total for Object: 6241	**8,532.00**	**722.80**	**2,168.40**	**6,363.60**	**0.00**	**722.80**	**5,640.80**
Total for Function: 2112	**77,793.00**	**6,527.56**	**21,526.50**	**56,266.50**	**0.00**	**6,527.56**	**49,738.94**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	19,401.00	0.00	1,642.96	17,758.04	0.00	0.00	17,758.04
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6151-5040-46100-4	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	2,000.74	21,624.26	0.00	0.00	21,624.26
001-2113-6151-3010-45100-4	60,783.00	5,147.58	15,442.74	45,340.26	0.00	(15,442.74)	60,783.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-4	54,368.00	4,604.34	13,813.02	40,554.98	0.00	4,604.34	35,950.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	57,810.00	4,895.84	14,687.52	43,122.48	0.00	4,895.84	38,226.64
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	53,194.00	5,021.66	15,064.98	38,129.02	0.00	5,021.66	33,107.36
001-2113-6151-4080-40001-1	27,184.00	0.00	0.00	27,184.00	0.00	0.00	27,184.00
001-2113-6151-4090-40001-1	0.00	3,285.94	6,571.88	(6,571.88)	0.00	3,285.94	(9,857.82)
001-2113-6151-5000-40001-1	0.00	821.48	1,642.96	(1,642.96)	0.00	821.48	(2,464.44)
001-2113-6151-5080-40001-1	34,686.00	2,000.74	4,001.48	30,684.52	0.00	2,000.74	28,683.78
001-2113-6151-6000-40001-1	49,672.00	0.00	0.00	49,672.00	0.00	0.00	49,672.00
001-2113-6151-1020-00424-1	152,698.00	13,031.16	39,093.48	113,604.52	0.00	8,986.16	104,618.36
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	35,437.00	0.00	3,001.10	32,435.90	0.00	0.00	32,435.90
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	61,799.00	5,233.66	15,700.98	46,098.02	0.00	5,233.66	40,864.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	3,908.76	11,726.28	34,428.72	0.00	3,908.76	30,519.96
001-2113-6151-3020-00533-1	49,048.00	4,153.84	12,461.52	36,586.48	0.00	4,153.84	32,432.64
001-2113-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	49,672.00	4,206.66	12,619.98	37,052.02	0.00	4,206.66	32,845.36
001-2113-6151-5060-12210-3	29,100.00	3,001.10	8,466.66	20,633.34	0.00	3,001.10	17,632.24
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**804,632.00**	**59,312.76**	**177,938.28**	**626,693.72**	**0.00**	**34,677.44**	**592,016.28**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	393.05	(393.05)	0.00	0.00	(393.05)
001-2113-6161-4020-46700-4	0.00	0.00	327.60	(327.60)	0.00	0.00	(327.60)
001-2113-6161-4060-46700-4	0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)
001-2113-6161-4070-46700-4	0.00	0.00	372.40	(372.40)	0.00	0.00	(372.40)
001-2113-6161-4080-46700-4	0.00	0.00	403.20	(403.20)	0.00	0.00	(403.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6161-4020-00452-1	0.00	0.00	219.10	(219.10)	0.00	0.00	(219.10)
001-2113-6161-4060-00452-1	0.00	0.00	232.40	(232.40)	0.00	0.00	(232.40)
001-2113-6161-4070-00452-1	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)
001-2113-6161-4080-00452-1	0.00	0.00	269.85	(269.85)	0.00	0.00	(269.85)
001-2113-6161-4090-00452-1	0.00	0.00	262.85	(262.85)	0.00	0.00	(262.85)
001-2113-6161-5000-00452-1	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-5040-00452-1	0.00	0.00	226.10	(226.10)	0.00	0.00	(226.10)
001-2113-6161-5060-00452-1	0.00	0.00	231.35	(231.35)	0.00	0.00	(231.35)
001-2113-6161-5080-00452-1	0.00	0.00	268.10	(268.10)	0.00	0.00	(268.10)
001-2113-6161-6000-00452-1	0.00	0.00	243.25	(243.25)	0.00	0.00	(243.25)
001-2113-6161-3000-00452-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
001-2113-6161-3010-00452-1	0.00	0.00	415.80	(415.80)	0.00	0.00	(415.80)
001-2113-6161-3020-00452-1	0.00	0.00	398.30	(398.30)	0.00	0.00	(398.30)
001-2113-6161-1050-00452-1	0.00	0.00	1,033.20	(1,033.20)	0.00	0.00	(1,033.20)
001-2113-6161-1075-00452-1	0.00	0.00	833.00	(833.00)	0.00	0.00	(833.00)
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	353.50	(353.50)	0.00	0.00	(353.50)
001-2113-6161-5040-46700-4	0.00	0.00	337.40	(337.40)	0.00	0.00	(337.40)
001-2113-6161-5060-46700-4	0.00	0.00	345.80	(345.80)	0.00	0.00	(345.80)
001-2113-6161-5080-46700-4	0.00	0.00	400.75	(400.75)	0.00	0.00	(400.75)
001-2113-6161-6000-46700-4	0.00	0.00	362.95	(362.95)	0.00	0.00	(362.95)
001-2113-6161-3000-46700-4	0.00	0.00	784.70	(784.70)	0.00	0.00	(784.70)
001-2113-6161-3010-46700-4	0.00	0.00	621.60	(621.60)	0.00	0.00	(621.60)
001-2113-6161-3020-46700-4	0.00	0.00	595.00	(595.00)	0.00	0.00	(595.00)
001-2113-6161-1050-46700-4	0.00	0.00	1,544.55	(1,544.55)	0.00	0.00	(1,544.55)
001-2113-6161-1075-46700-4	0.00	0.00	1,245.30	(1,245.30)	0.00	0.00	(1,245.30)
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**14,078.75**	**(14,078.75)**	**0.00**	**0.00**	**(14,078.75)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2113 Social Work Services
Object: 6211 Teachers' Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6211-3010-45100-4	0.00	567.48	1,702.44	(1,702.44)	0.00	(1,702.44)	0.00
001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-1050-00452-1	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2113-6211-1075-00452-1	0.00	0.00	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-4090-00452-1	0.00	0.00	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	0.00	35.27	(35.27)	0.00	0.00	(35.27)
001-2113-6211-5040-00452-1	0.00	0.00	32.78	(32.78)	0.00	0.00	(32.78)
001-2113-6211-5000-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2113-6211-4060-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2113-6211-5060-00452-1	0.00	0.00	33.55	(33.55)	0.00	0.00	(33.55)
001-2113-6211-4020-00452-1	0.00	0.00	31.79	(31.79)	0.00	0.00	(31.79)
001-2113-6211-1075-46700-4	0.00	0.00	55.34	(55.34)	0.00	0.00	(55.34)
001-2113-6211-3000-46700-4	0.00	0.00	34.86	(34.86)	0.00	0.00	(34.86)
001-2113-6211-3010-46700-4	0.00	0.00	27.62	(27.62)	0.00	0.00	(27.62)
001-2113-6211-3020-46700-4	0.00	0.00	26.47	(26.47)	0.00	0.00	(26.47)
001-2113-6211-4080-46700-4	0.00	0.00	17.93	(17.93)	0.00	0.00	(17.93)
001-2113-6211-5080-46700-4	0.00	0.00	17.81	(17.81)	0.00	0.00	(17.81)
001-2113-6211-4090-46700-4	0.00	0.00	17.47	(17.47)	0.00	0.00	(17.47)
001-2113-6211-4070-46700-4	0.00	0.00	16.55	(16.55)	0.00	0.00	(16.55)
001-2113-6211-6000-46700-4	0.00	0.00	16.11	(16.11)	0.00	0.00	(16.11)
001-2113-6211-5000-46700-4	0.00	0.00	15.71	(15.71)	0.00	0.00	(15.71)
001-2113-6211-4060-46700-4	0.00	0.00	15.43	(15.43)	0.00	0.00	(15.43)
001-2113-6211-5060-46700-4	0.00	0.00	15.37	(15.37)	0.00	0.00	(15.37)
001-2113-6211-5040-46700-4	0.00	0.00	14.99	(14.99)	0.00	0.00	(14.99)
001-2113-6211-4020-46700-4	0.00	0.00	14.53	(14.53)	0.00	0.00	(14.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6211-1050-46700-4	0.00	0.00	68.64	(68.64)	0.00	0.00	(68.64)
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**567.48**	**2,895.61**	**(2,895.61)**	**0.00**	**(1,702.44)**	**(1,193.17)**
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
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,032.00	341.46	1,024.38	3,007.62	0.00	341.46	2,666.16
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,550.00	385.30	1,155.90	3,394.10	0.00	385.30	3,008.80
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	3,649.00	344.48	1,033.44	2,615.56	0.00	344.48	2,271.08
001-2113-6221-4080-40001-1	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00
001-2113-6221-4090-40001-1	0.00	267.72	535.44	(535.44)	0.00	267.72	(803.16)
001-2113-6221-5000-40001-1	0.00	66.94	133.88	(133.88)	0.00	66.94	(200.82)
001-2113-6221-5080-40001-1	2,379.00	137.26	274.52	2,104.48	0.00	137.26	1,967.22
001-2113-6221-6000-40001-1	4,032.00	0.00	0.00	4,032.00	0.00	0.00	4,032.00
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	1,621.00	0.00	137.26	1,483.74	0.00	0.00	1,483.74
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,015.00	0.00	255.34	2,759.66	0.00	0.00	2,759.66
001-2113-6221-1075-00533-1	3,167.00	317.60	903.34	2,263.66	0.00	317.60	1,946.06
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,754.00	0.00	0.00	4,754.00	0.00	0.00	4,754.00
001-2113-6221-4070-46700-4	0.00	0.00	13.80	(13.80)	0.00	0.00	(13.80)
001-2113-6221-6000-46700-4	0.00	0.00	13.47	(13.47)	0.00	0.00	(13.47)
001-2113-6221-5000-46700-4	0.00	0.00	13.11	(13.11)	0.00	0.00	(13.11)
001-2113-6221-4060-46700-4	0.00	0.00	12.87	(12.87)	0.00	0.00	(12.87)
001-2113-6221-5060-46700-4	0.00	0.00	12.83	(12.83)	0.00	0.00	(12.83)
001-2113-6221-5040-46700-4	0.00	0.00	12.51	(12.51)	0.00	0.00	(12.51)
001-2113-6221-4020-46700-4	0.00	0.00	12.15	(12.15)	0.00	0.00	(12.15)
001-2113-6221-1050-46700-4	0.00	0.00	57.25	(57.25)	0.00	0.00	(57.25)
001-2113-6221-1075-46700-4	0.00	0.00	46.17	(46.17)	0.00	0.00	(46.17)
001-2113-6221-3000-46700-4	0.00	0.00	29.10	(29.10)	0.00	0.00	(29.10)
001-2113-6221-3010-46700-4	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-2113-6221-3020-46700-4	0.00	0.00	22.04	(22.04)	0.00	0.00	(22.04)
001-2113-6221-4080-46700-4	0.00	0.00	14.93	(14.93)	0.00	0.00	(14.93)
001-2113-6221-5080-46700-4	0.00	0.00	14.87	(14.87)	0.00	0.00	(14.87)
001-2113-6221-4090-46700-4	0.00	0.00	14.58	(14.58)	0.00	0.00	(14.58)
001-2113-6221-7510-00105-4	4,354.00	368.74	1,106.22	3,247.78	0.00	368.74	2,879.04
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,371.00	255.34	711.48	1,659.52	0.00	255.34	1,404.18
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00424-1	11,100.00	1,049.16	3,098.02	8,001.98	0.00	771.68	7,230.30
001-2113-6221-1050-00533-1	4,239.00	408.48	1,225.44	3,013.56	0.00	408.48	2,605.08
001-2113-6221-3020-00533-1	3,949.00	334.40	1,003.20	2,945.80	0.00	334.40	2,611.40
001-2113-6221-5000-12210-3	1,580.00	0.00	133.86	1,446.14	0.00	0.00	1,446.14
Total for Object: 6221	**60,657.00**	**4,276.88**	**13,044.45**	**47,612.55**	**0.00**	**3,999.40**	**43,613.15**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	2,861.00	237.26	716.86	2,144.14	0.00	237.26	1,906.88
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	1,465.00	0.00	124.04	1,340.96	0.00	0.00	1,340.96
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6231-3020-00537-1	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
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,585.00	297.30	891.90	2,693.10	0.00	297.30	2,395.80
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	3,298.00	311.34	934.02	2,363.98	0.00	311.34	2,052.64
001-2113-6231-4080-40001-1	1,686.00	0.00	0.00	1,686.00	0.00	0.00	1,686.00
001-2113-6231-4090-40001-1	0.00	186.76	373.52	(373.52)	0.00	186.76	(560.28)
001-2113-6231-5000-40001-1	0.00	46.70	93.40	(93.40)	0.00	46.70	(140.10)
001-2113-6231-5080-40001-1	2,151.00	124.04	248.08	1,902.92	0.00	124.04	1,778.88
001-2113-6231-6000-40001-1	3,080.00	0.00	0.00	3,080.00	0.00	0.00	3,080.00
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-40001-1	2,197.00	0.00	132.40	2,064.60	0.00	0.00	2,064.60
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	3,769.00	311.58	934.74	2,834.26	0.00	(934.74)	3,769.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	0.00	77.21	(77.21)	0.00	0.00	(77.21)
001-2113-6231-3000-46700-4	0.00	0.00	48.65	(48.65)	0.00	0.00	(48.65)
001-2113-6231-3010-46700-4	0.00	0.00	38.54	(38.54)	0.00	0.00	(38.54)
001-2113-6231-3020-46700-4	0.00	0.00	36.89	(36.89)	0.00	0.00	(36.89)
001-2113-6231-4080-46700-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2113-6231-5080-46700-4	0.00	0.00	24.85	(24.85)	0.00	0.00	(24.85)
001-2113-6231-4090-46700-4	0.00	0.00	24.37	(24.37)	0.00	0.00	(24.37)
001-2113-6231-4070-46700-4	0.00	0.00	23.09	(23.09)	0.00	0.00	(23.09)
001-2113-6231-6000-46700-4	0.00	0.00	22.51	(22.51)	0.00	0.00	(22.51)
001-2113-6231-5000-46700-4	0.00	0.00	21.92	(21.92)	0.00	0.00	(21.92)
001-2113-6231-4060-46700-4	0.00	0.00	21.53	(21.53)	0.00	0.00	(21.53)
001-2113-6231-5060-46700-4	0.00	0.00	21.44	(21.44)	0.00	0.00	(21.44)
001-2113-6231-5040-46700-4	0.00	0.00	20.93	(20.93)	0.00	0.00	(20.93)
001-2113-6231-4020-46700-4	0.00	0.00	20.29	(20.29)	0.00	0.00	(20.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6231-1050-46700-4	0.00	0.00	95.76	(95.76)	0.00	0.00	(95.76)
001-2113-6231-7500-00000-1	3,080.00	258.22	774.66	2,305.34	0.00	258.22	2,047.12
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,371.00	277.84	833.52	2,537.48	0.00	277.84	2,259.64
001-2113-6231-5060-12210-3	1,805.00	132.40	404.88	1,400.12	0.00	132.40	1,267.72
001-2113-6231-5000-12210-3	1,202.00	0.00	93.38	1,108.62	0.00	0.00	1,108.62
001-2113-6231-3020-00533-1	3,041.00	233.72	701.16	2,339.84	0.00	233.72	2,106.12
001-2113-6231-1050-00533-1	3,832.00	318.24	954.72	2,877.28	0.00	318.24	2,559.04
001-2113-6231-1020-00424-1	9,467.00	781.68	2,351.28	7,115.72	0.00	530.90	6,584.82
Total for Object: 6231	**49,890.00**	**3,517.08**	**11,085.54**	**38,804.46**	**0.00**	**2,019.98**	**36,784.48**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5040-00476-4	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
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	838.00	69.54	208.62	629.38	0.00	69.54	559.84
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	771.00	72.82	218.46	552.54	0.00	72.82	479.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4080-40001-1	395.00	0.00	0.00	395.00	0.00	0.00	395.00
001-2113-6232-4090-40001-1	0.00	43.68	87.36	(87.36)	0.00	43.68	(131.04)
001-2113-6232-5000-40001-1	0.00	10.92	21.84	(21.84)	0.00	10.92	(32.76)
001-2113-6232-5080-40001-1	503.00	29.02	58.04	444.96	0.00	29.02	415.94
001-2113-6232-6000-40001-1	720.00	0.00	0.00	720.00	0.00	0.00	720.00
001-2113-6232-4020-40001-1	342.00	0.00	29.02	312.98	0.00	0.00	312.98
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	14.98	(14.98)	0.00	0.00	(14.98)
001-2113-6232-1075-00452-1	0.00	0.00	12.08	(12.08)	0.00	0.00	(12.08)
001-2113-6232-3000-00452-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2113-6232-3010-00452-1	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
001-2113-6232-3020-00452-1	0.00	0.00	5.78	(5.78)	0.00	0.00	(5.78)
001-2113-6232-4080-00452-1	0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)
001-2113-6232-5080-00452-1	0.00	0.00	3.89	(3.89)	0.00	0.00	(3.89)
001-2113-6232-4090-00452-1	0.00	0.00	3.81	(3.81)	0.00	0.00	(3.81)
001-2113-6232-4070-00452-1	0.00	0.00	3.61	(3.61)	0.00	0.00	(3.61)
001-2113-6232-4070-40001-1	514.00	0.00	30.96	483.04	0.00	0.00	483.04
001-2113-6232-1075-00533-1	669.00	55.48	167.64	501.36	0.00	55.48	445.88
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	882.00	72.88	218.64	663.36	0.00	(218.64)	882.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	18.06	(18.06)	0.00	0.00	(18.06)
001-2113-6232-3000-46700-4	0.00	0.00	11.38	(11.38)	0.00	0.00	(11.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6232-3010-46700-4	0.00	0.00	9.01	(9.01)	0.00	0.00	(9.01)
001-2113-6232-3020-46700-4	0.00	0.00	8.63	(8.63)	0.00	0.00	(8.63)
001-2113-6232-4080-46700-4	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
001-2113-6232-1050-46700-4	0.00	0.00	22.41	(22.41)	0.00	0.00	(22.41)
001-2113-6232-5080-46700-4	0.00	0.00	5.81	(5.81)	0.00	0.00	(5.81)
001-2113-6232-4090-46700-4	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-2113-6232-4070-46700-4	0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)
001-2113-6232-6000-46700-4	0.00	0.00	5.25	(5.25)	0.00	0.00	(5.25)
001-2113-6232-5000-46700-4	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
001-2113-6232-4060-46700-4	0.00	0.00	5.03	(5.03)	0.00	0.00	(5.03)
001-2113-6232-5060-46700-4	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
001-2113-6232-5040-46700-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
001-2113-6232-4020-46700-4	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
001-2113-6232-6000-00452-1	0.00	0.00	3.53	(3.53)	0.00	0.00	(3.53)
001-2113-6232-5040-00452-1	0.00	0.00	3.28	(3.28)	0.00	0.00	(3.28)
001-2113-6232-5000-00452-1	0.00	0.00	3.43	(3.43)	0.00	0.00	(3.43)
001-2113-6232-4060-00452-1	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
001-2113-6232-5060-00452-1	0.00	0.00	3.35	(3.35)	0.00	0.00	(3.35)
001-2113-6232-4020-00452-1	0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	720.00	60.40	181.20	538.80	0.00	60.40	478.40
001-2113-6232-7510-00105-4	788.00	64.98	194.94	593.06	0.00	64.98	528.08
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	422.00	30.96	94.68	327.32	0.00	30.96	296.36
001-2113-6232-1020-00424-1	2,214.00	182.82	549.92	1,664.08	0.00	124.16	1,539.92
001-2113-6232-1050-00533-1	896.00	74.42	223.26	672.74	0.00	74.42	598.32
001-2113-6232-3020-00533-1	711.00	54.66	163.98	547.02	0.00	54.66	492.36
001-2113-6232-5000-12210-3	281.00	0.00	21.84	259.16	0.00	0.00	259.16
Total for Object: 6232	**11,666.00**	**822.58**	**2,674.54**	**8,991.46**	**0.00**	**472.40**	**8,519.06**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2113 Social Work Services
Object: 6241 Employee Insurance
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	3,650.00	0.00	309.12	3,340.88	0.00	0.00	3,340.88
001-2113-6241-4060-40001-1	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	0.00	618.24	1,236.48	(1,236.48)	0.00	618.24	(1,854.72)
001-2113-6241-5000-40001-1	0.00	154.56	309.12	(309.12)	0.00	154.56	(463.68)
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00533-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2113-6241-3020-00533-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
001-2113-6241-4070-40001-1	8,535.00	0.00	722.80	7,812.20	0.00	0.00	7,812.20
001-2113-6241-3010-45100-4	8,535.00	722.80	2,168.40	6,366.60	0.00	(2,168.40)	8,535.00
001-2113-6241-5040-40001-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-2113-6241-5060-12210-3	5,475.00	722.80	1,909.28	3,565.72	0.00	722.80	2,842.92
001-2113-6241-7510-00105-4	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	9,126.00	2,268.40	6,082.40	3,043.60	0.00	2,268.40	775.20
001-2113-6241-1050-00533-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
Total for Object: 6241	**79,769.00**	**8,925.48**	**25,328.96**	**54,440.04**	**0.00**	**6,034.28**	**48,405.76**
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							
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6391-4090-46100-4	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
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6411 General Supplies							
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**1,007,114.00**	**77,422.26**	**247,046.13**	**760,067.87**	**0.00**	**45,501.06**	**714,566.81**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2114-6151-3000-00410-1	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
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**132.00**	**0.00**	**0.00**	**132.00**	**0.00**	**0.00**	**132.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	84,126.89	(84,126.89)	84,126.89	0.00	(168,253.78)
Total for Object: 6337	**0.00**	**0.00**	**84,126.89**	**(84,126.89)**	**84,126.89**	**0.00**	**(168,253.78)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	9,450.16	(9,450.16)	283.16	0.00	(12,848.11)
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**9,450.16**	**(9,450.16)**	**283.16**	**0.00**	**(12,848.11)**
Total for Function: 2114	**2,201.00**	**0.00**	**93,577.05**	**(91,376.05)**	**84,410.05**	**0.00**	**(178,900.89)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	31,147.00	2,637.74	7,913.22	23,233.78	0.00	2,637.74	20,596.04
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**31,147.00**	**2,637.74**	**7,913.22**	**23,233.78**	**0.00**	**2,637.74**	**20,596.04**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,136.00	180.94	542.82	1,593.18	0.00	180.94	1,412.24
Total for Object: 6221	**2,136.00**	**180.94**	**542.82**	**1,593.18**	**0.00**	**180.94**	**1,412.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,931.00	162.36	487.08	1,443.92	0.00	162.36	1,281.56
Total for Object: 6231	**1,931.00**	**162.36**	**487.08**	**1,443.92**	**0.00**	**162.36**	**1,281.56**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	452.00	37.98	113.94	338.06	0.00	37.98	300.08
Total for Object: 6232	**452.00**	**37.98**	**113.94**	**338.06**	**0.00**	**37.98**	**300.08**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
Total for Object: 6241	**23.00**	**1.88**	**5.64**	**17.36**	**0.00**	**1.88**	**15.48**
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							
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	395.24	(395.24)	0.00	0.00	(395.24)
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	230.16	(230.16)
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**0.00**	**395.24**	**794.76**	**0.00**	**230.16**	**564.60**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**0.00**	**25.00**	**3,375.00**	**800.00**	**0.00**	**2,575.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	20.25	20.25	979.75	0.00	0.00	979.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,320.00**	**20.25**	**20.25**	**5,299.75**	**0.00**	**0.00**	**5,299.75**
Total for Function: 2122	**45,599.00**	**3,041.15**	**9,503.19**	**36,095.81**	**800.00**	**3,251.06**	**32,044.75**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	731.15	(731.15)	0.00	0.00	(731.15)
001-2125-6161-1075-46700-4	0.00	0.00	589.40	(589.40)	0.00	0.00	(589.40)
001-2125-6161-3000-46700-4	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	155.40	(155.40)	0.00	0.00	(155.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2125-6161-4060-46700-4	0.00	0.00	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	0.00	167.30	(167.30)	0.00	0.00	(167.30)
001-2125-6161-4090-46700-4	0.00	0.00	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5040-46700-4	0.00	0.00	159.25	(159.25)	0.00	0.00	(159.25)
001-2125-6161-5060-46700-4	0.00	0.00	163.80	(163.80)	0.00	0.00	(163.80)
001-2125-6161-5080-46700-4	0.00	0.00	190.05	(190.05)	0.00	0.00	(190.05)
001-2125-6161-6000-46700-4	0.00	0.00	172.20	(172.20)	0.00	0.00	(172.20)
Total for Object: 6161	**0.00**	**0.00**	**3,990.00**	**(3,990.00)**	**0.00**	**0.00**	**(3,990.00)**
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	50.16	(50.16)	0.00	0.00	(50.16)
001-2125-6221-1075-46700-4	0.00	0.00	40.43	(40.43)	0.00	0.00	(40.43)
001-2125-6221-3000-46700-4	0.00	0.00	25.45	(25.45)	0.00	0.00	(25.45)
001-2125-6221-3010-46700-4	0.00	0.00	20.17	(20.17)	0.00	0.00	(20.17)
001-2125-6221-3020-46700-4	0.00	0.00	19.30	(19.30)	0.00	0.00	(19.30)
001-2125-6221-5080-46700-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2125-6221-4090-46700-4	0.00	0.00	12.75	(12.75)	0.00	0.00	(12.75)
001-2125-6221-4080-46700-4	0.00	0.00	12.94	(12.94)	0.00	0.00	(12.94)
001-2125-6221-4070-46700-4	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2125-6221-6000-46700-4	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2125-6221-5000-46700-4	0.00	0.00	11.48	(11.48)	0.00	0.00	(11.48)
001-2125-6221-5060-46700-4	0.00	0.00	11.23	(11.23)	0.00	0.00	(11.23)
001-2125-6221-4060-46700-4	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
001-2125-6221-5040-46700-4	0.00	0.00	10.92	(10.92)	0.00	0.00	(10.92)
001-2125-6221-4020-46700-4	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
Total for Object: 6221	**0.00**	**0.00**	**273.71**	**(273.71)**	**0.00**	**0.00**	**(273.71)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
001-2125-6231-1075-46700-4	0.00	0.00	36.54	(36.54)	0.00	0.00	(36.54)
001-2125-6231-3000-46700-4	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-3010-46700-4	0.00	0.00	18.23	(18.23)	0.00	0.00	(18.23)
001-2125-6231-3020-46700-4	0.00	0.00	17.45	(17.45)	0.00	0.00	(17.45)
001-2125-6231-5080-46700-4	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
001-2125-6231-4090-46700-4	0.00	0.00	11.52	(11.52)	0.00	0.00	(11.52)
001-2125-6231-4080-46700-4	0.00	0.00	11.70	(11.70)	0.00	0.00	(11.70)
001-2125-6231-4070-46700-4	0.00	0.00	10.94	(10.94)	0.00	0.00	(10.94)
001-2125-6231-6000-46700-4	0.00	0.00	10.68	(10.68)	0.00	0.00	(10.68)
001-2125-6231-5000-46700-4	0.00	0.00	10.37	(10.37)	0.00	0.00	(10.37)
001-2125-6231-5060-46700-4	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
001-2125-6231-4060-46700-4	0.00	0.00	10.18	(10.18)	0.00	0.00	(10.18)
001-2125-6231-5040-46700-4	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2125-6231-4020-46700-4	0.00	0.00	9.64	(9.64)	0.00	0.00	(9.64)
Total for Object: 6231	**0.00**	**0.00**	**247.38**	**(247.38)**	**0.00**	**0.00**	**(247.38)**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	10.61	(10.61)	0.00	0.00	(10.61)
001-2125-6232-1075-46700-4	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2125-6232-3000-46700-4	0.00	0.00	5.38	(5.38)	0.00	0.00	(5.38)
001-2125-6232-3010-46700-4	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
001-2125-6232-3020-46700-4	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-2125-6232-5080-46700-4	0.00	0.00	2.75	(2.75)	0.00	0.00	(2.75)
001-2125-6232-4090-46700-4	0.00	0.00	2.69	(2.69)	0.00	0.00	(2.69)
001-2125-6232-4080-46700-4	0.00	0.00	2.73	(2.73)	0.00	0.00	(2.73)
001-2125-6232-4070-46700-4	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
001-2125-6232-6000-46700-4	0.00	0.00	2.50	(2.50)	0.00	0.00	(2.50)
001-2125-6232-5000-46700-4	0.00	0.00	2.42	(2.42)	0.00	0.00	(2.42)
001-2125-6232-5060-46700-4	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
001-2125-6232-4060-46700-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
001-2125-6232-5040-46700-4	0.00	0.00	2.31	(2.31)	0.00	0.00	(2.31)
001-2125-6232-4020-46700-4	0.00	0.00	2.27	(2.27)	0.00	0.00	(2.27)
Total for Object: 6232	**0.00**	**0.00**	**57.85**	**(57.85)**	**0.00**	**0.00**	**(57.85)**
Object: 6337 Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	0.00	1,240.00	(1,240.00)	0.00	0.00	(1,240.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,091.00	(1,091.00)	0.00	0.00	(1,091.00)
001-2125-6337-4090-12210-3	0.00	0.00	1,310.00	(1,310.00)	0.00	0.00	(1,310.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,159.00	(1,159.00)	0.00	0.00	(1,159.00)
001-2125-6337-1075-12210-3	0.00	0.00	4,150.00	(4,150.00)	0.00	0.00	(4,150.00)
001-2125-6337-3020-12210-3	0.00	0.00	1,985.00	(1,985.00)	0.00	0.00	(1,985.00)
001-2125-6337-5040-12210-3	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,153.00	(1,153.00)	0.00	0.00	(1,153.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,336.00	(1,336.00)	0.00	0.00	(1,336.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,212.00	(1,212.00)	0.00	0.00	(1,212.00)
001-2125-6337-1050-12210-3	0.00	0.00	5,149.00	(5,149.00)	0.00	0.00	(5,149.00)
001-2125-6337-3000-12210-3	0.00	0.00	2,615.00	(2,615.00)	0.00	0.00	(2,615.00)
001-2125-6337-3010-12210-3	0.00	0.00	2,073.00	(2,073.00)	0.00	0.00	(2,073.00)
001-2125-6337-4080-12210-3	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00	(1,344.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,178.00	(1,178.00)	0.00	0.00	(1,178.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**28,120.00**	**(28,120.00)**	**0.00**	**0.00**	**(28,120.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**32,688.94**	**(32,688.94)**	**0.00**	**0.00**	**(32,688.94)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	127,423.00	5,853.24	17,559.72	109,863.28	0.00	5,853.24	104,010.04
Total for Object: 6151	**127,423.00**	**5,853.24**	**17,559.72**	**109,863.28**	**0.00**	**5,853.24**	**104,010.04**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	9,345.00	454.42	1,363.26	7,981.74	0.00	454.42	7,527.32
Total for Object: 6221	**9,345.00**	**454.42**	**1,363.26**	**7,981.74**	**0.00**	**454.42**	**7,527.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,901.00	354.62	1,063.86	6,837.14	0.00	309.46	6,527.68
Total for Object: 6231	**7,901.00**	**354.62**	**1,063.86**	**6,837.14**	**0.00**	**309.46**	**6,527.68**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,848.00	82.94	248.82	1,599.18	0.00	72.38	1,526.80
Total for Object: 6232	**1,848.00**	**82.94**	**248.82**	**1,599.18**	**0.00**	**72.38**	**1,526.80**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	8,830.00	772.80	2,318.40	6,511.60	0.00	772.80	5,738.80
Total for Object: 6241	**8,830.00**	**772.80**	**2,318.40**	**6,511.60**	**0.00**	**772.80**	**5,738.80**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6391 Other Purchased Services							
Object:							
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**	**7,518.02**	**22,554.06**	**198,811.94**	**0.00**	**7,462.30**	**191,349.64**
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	61,368.00	5,217.56	13,016.04	48,351.96	0.00	5,271.74	43,080.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	46,771.00	3,974.26	9,264.09	37,506.91	0.00	3,968.36	33,538.55
001-2132-6151-6000-00000-1	41,495.00	3,524.59	7,874.20	33,620.80	0.00	3,199.50	30,421.30
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	3,504.06	7,030.97	34,345.03	0.00	3,504.06	30,840.97
001-2132-6151-4060-00000-1	39,300.00	5,094.68	10,813.91	28,486.09	0.00	5,198.89	23,287.20
001-2132-6151-4070-00000-1	33,964.00	4,967.18	10,943.26	23,020.74	0.00	4,868.63	18,152.11
001-2132-6151-5080-00000-1	42,203.00	3,687.57	8,363.37	33,839.63	0.00	3,687.56	30,152.07
001-2132-6151-1020-00424-1	34,722.00	2,983.27	6,420.40	28,301.60	0.00	2,978.92	25,322.68
001-2132-6151-7010-12210-3	41,376.00	3,534.54	7,084.31	34,291.69	0.00	3,504.06	30,787.63
001-2132-6151-5060-00000-1	50,349.00	4,329.46	9,853.72	40,495.28	0.00	4,314.22	36,181.06
001-2132-6151-4080-00000-1	45,104.00	3,147.81	7,966.17	37,137.83	0.00	4,320.60	32,817.23
001-2132-6151-4090-00000-1	44,789.00	3,798.11	8,487.60	36,301.40	0.00	2,960.68	33,340.72
001-2132-6151-5040-00000-1	50,220.00	821.77	2,501.84	47,718.16	0.00	821.76	46,896.40
001-2132-6151-3000-00000-1	93,412.00	7,888.21	17,164.98	76,247.02	0.00	8,585.42	67,661.60
001-2132-6151-3020-00000-1	47,409.00	4,022.40	9,378.54	38,030.46	0.00	4,040.46	33,990.00
001-2132-6151-5000-00000-1	42,198.00	3,578.40	8,496.20	33,701.80	0.00	3,584.44	30,117.36
001-2132-6151-1050-00000-1	68,577.00	5,795.18	14,877.13	53,699.87	0.00	5,771.57	47,928.30
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	40,574.00	2,299.02	4,958.09	35,615.91	0.00	2,110.14	33,505.77
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	49,422.00	4,690.79	10,091.95	39,330.05	0.00	4,673.65	34,656.40
Total for Object: 6151	**955,203.00**	**76,858.86**	**174,586.77**	**780,616.23**	**0.00**	**77,364.66**	**703,251.57**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	667.20	(667.20)
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	224.10	224.10	(224.10)	0.00	0.00	(224.10)
001-2132-6153-4090-00000-1	0.00	166.80	166.80	(166.80)	0.00	500.40	(667.20)
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	83.40	83.40	(83.40)	0.00	166.80	(250.20)
001-2132-6153-1075-00000-1	0.00	266.88	350.28	(350.28)	0.00	166.80	(517.08)
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	166.80	(166.80)
001-2132-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	83.40	(83.40)
001-2132-6153-7510-00000-1	0.00	166.80	166.80	(166.80)	0.00	1,501.20	(1,668.00)
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
001-2132-6153-4020-00000-1	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	667.20	667.20	(667.20)	0.00	0.00	(667.20)
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**1,575.18**	**1,658.58**	**(1,658.58)**	**0.00**	**3,252.60**	**(4,911.18)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	739.00	62.52	166.72	572.28	0.00	62.52	509.76
001-2132-6161-4090-00452-1	2,527.00	138.51	187.89	2,339.11	0.00	217.80	2,121.31
001-2132-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-00000-1	249.00	21.06	56.16	192.84	0.00	21.06	171.78
001-2132-6161-3010-00000-1	380.00	32.16	85.76	294.24	0.00	32.16	262.08
001-2132-6161-4020-00000-1	228.00	19.32	51.52	176.48	0.00	19.32	157.16
001-2132-6161-1050-00000-1	925.00	78.36	208.96	716.04	0.00	78.36	637.68
001-2132-6161-3000-00000-1	552.00	46.80	124.80	427.20	0.00	46.80	380.40
001-2132-6161-5000-00452-1	2,384.00	130.73	177.35	2,206.65	0.00	205.54	2,001.11
001-2132-6161-6000-00000-1	227.00	19.26	51.36	175.64	0.00	19.26	156.38
001-2132-6161-5060-00000-1	231.00	19.62	52.32	178.68	0.00	19.62	159.06
001-2132-6161-3020-00000-1	380.00	32.16	85.76	294.24	0.00	32.16	262.08
001-2132-6161-4060-00000-1	235.00	19.86	52.96	182.04	0.00	19.86	162.18
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	23.52	62.72	215.28	0.00	23.52	191.76
001-2132-6161-5000-00000-1	245.00	20.76	55.36	189.64	0.00	20.76	168.88
001-2132-6161-4090-00000-1	260.00	21.96	58.56	201.44	0.00	21.96	179.48
001-2132-6161-4070-00000-1	223.00	18.96	50.56	172.44	0.00	18.96	153.48
001-2132-6161-7010-12210-3	0.00	0.00	6,852.15	(6,852.15)	0.00	0.00	(6,852.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6161-1075-42200-4	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
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-00452-1	2,252.00	123.46	167.46	2,084.54	0.00	194.13	1,890.41
001-2132-6161-4080-00000-1	268.00	22.68	60.48	207.52	0.00	22.68	184.84
001-2132-6161-4060-00452-1	2,284.00	125.21	169.85	2,114.15	0.00	196.88	1,917.27
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	493.87	669.91	8,339.09	0.00	776.57	7,562.52
001-2132-6161-1075-00452-1	7,199.00	394.65	535.29	6,663.71	0.00	620.58	6,043.13
001-2132-6161-3000-00452-1	5,376.00	294.66	399.70	4,976.30	0.00	463.33	4,512.97
001-2132-6161-3010-00452-1	3,693.00	202.44	274.62	3,418.38	0.00	318.30	3,100.08
001-2132-6161-3020-00452-1	3,693.00	202.44	274.62	3,418.38	0.00	318.30	3,100.08
001-2132-6161-4070-00452-1	2,179.00	119.45	162.05	2,016.95	0.00	187.81	1,829.14
001-2132-6161-4080-00452-1	2,606.00	142.87	193.81	2,412.19	0.00	224.63	2,187.56
001-2132-6161-5040-00452-1	2,422.00	132.75	180.09	2,241.91	0.00	208.72	2,033.19
001-2132-6161-5080-00452-1	2,706.00	148.38	201.30	2,504.70	0.00	233.29	2,271.41
001-2132-6161-6000-00452-1	2,202.00	120.81	164.01	2,037.99	0.00	189.85	1,848.14
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6161-4020-00452-1	2,221.00	121.78	165.22	2,055.78	0.00	191.46	1,864.32
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**	**3,351.01**	**11,999.32**	**65,900.68**	**0.00**	**5,006.19**	**60,894.49**
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	415.62	1,056.73	4,478.27	0.00	466.88	4,011.39
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	326.24	701.19	2,739.81	0.00	325.08	2,414.73
001-2132-6221-4060-00000-1	2,748.00	354.08	751.00	1,997.00	0.00	410.68	1,586.32
001-2132-6221-5060-00000-1	4,130.00	354.41	790.78	3,339.22	0.00	353.36	2,985.86
001-2132-6221-6000-00000-1	3,481.00	295.66	647.95	2,833.05	0.00	273.36	2,559.69
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	425.24	1,027.54	3,972.46	0.00	428.97	3,543.49
001-2132-6221-3020-00000-1	3,962.00	283.32	658.15	3,303.85	0.00	284.56	3,019.29
001-2132-6221-5080-00000-1	3,582.00	311.27	690.35	2,891.65	0.00	311.27	2,580.38
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	293.26	588.09	2,874.91	0.00	293.26	2,581.65
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	303.15	698.16	2,875.84	0.00	303.55	2,572.29
001-2132-6221-4090-00000-1	3,755.00	318.50	698.15	3,056.85	0.00	261.07	2,795.78
001-2132-6221-3000-00000-1	7,115.00	551.93	1,199.10	5,915.90	0.00	599.75	5,316.15
001-2132-6221-4080-00000-1	3,779.00	221.15	556.90	3,222.10	0.00	301.62	2,920.48
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	3,501.00	61.23	181.30	3,319.70	0.00	61.22	3,258.48
001-2132-6221-4070-00000-1	2,380.00	345.12	759.44	1,620.56	0.00	387.80	1,232.76
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,784.00	0.00	0.00	2,784.00	0.00	0.00	2,784.00
001-2132-6221-4020-00452-1	153.00	8.37	11.37	141.63	0.00	13.16	128.47
001-2132-6221-4070-00452-1	150.00	8.21	11.15	138.85	0.00	12.90	125.95
001-2132-6221-4060-00452-1	156.00	8.59	11.65	144.35	0.00	13.50	130.85
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,966.00	254.11	539.36	2,426.64	0.00	253.81	2,172.83
001-2132-6221-3010-00000-1	3,293.00	280.02	650.30	2,642.70	0.00	279.61	2,363.09
001-2132-6221-7010-12210-3	3,422.00	242.46	956.02	2,465.98	0.00	240.38	2,225.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6221-1100-00000-1	2,784.00	157.71	340.12	2,443.88	0.00	194.21	2,249.67
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27.08	36.74	457.26	0.00	42.59	414.67
001-2132-6221-3010-00452-1	253.00	13.92	18.90	234.10	0.00	21.86	212.24
001-2132-6221-3000-00452-1	369.00	20.23	27.45	341.55	0.00	31.80	309.75
001-2132-6221-3020-00452-1	253.00	13.92	18.90	234.10	0.00	21.86	212.24
001-2132-6221-1050-00452-1	618.00	33.86	45.92	572.08	0.00	53.25	518.83
001-2132-6221-6000-00452-1	152.00	8.26	11.20	140.80	0.00	13.01	127.79
001-2132-6221-5080-00452-1	186.00	10.15	13.75	172.25	0.00	15.98	156.27
001-2132-6221-4090-00452-1	173.00	9.47	12.83	160.17	0.00	14.91	145.26
001-2132-6221-5000-00452-1	163.00	8.95	12.13	150.87	0.00	14.08	136.79
001-2132-6221-5060-00452-1	154.00	8.49	11.53	142.47	0.00	13.34	129.13
001-2132-6221-5040-00452-1	166.00	9.10	12.34	153.66	0.00	14.31	139.35
001-2132-6221-4080-00452-1	179.00	9.79	13.27	165.73	0.00	15.39	150.34
Total for Object: 6221	**79,667.00**	**5,992.87**	**13,759.76**	**65,907.24**	**0.00**	**6,342.38**	**59,564.86**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	2,516.00	10.34	10.34	2,505.66	0.00	93.07	2,412.59
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6231-1075-42200-4	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	179.88	387.90	1,765.10	0.00	179.61	1,585.49
001-2132-6231-4060-00000-1	2,451.00	314.12	667.11	1,783.89	0.00	307.74	1,476.15
001-2132-6231-4070-00000-1	2,120.00	306.32	675.34	1,444.66	0.00	295.99	1,148.67
001-2132-6231-3010-00000-1	2,923.00	243.54	568.88	2,354.12	0.00	253.50	2,100.62
001-2132-6231-4020-00000-1	3,078.00	289.12	622.42	2,455.58	0.00	288.06	2,167.52
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	246.53	575.99	2,387.01	0.00	252.80	2,134.21
001-2132-6231-6000-00000-1	2,587.00	196.81	444.92	2,142.08	0.00	218.02	1,924.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6231-5000-00000-1	2,631.00	253.16	548.14	2,082.86	0.00	212.18	1,870.68
001-2132-6231-5040-00000-1	3,129.00	49.08	151.52	2,977.48	0.00	49.10	2,928.38
001-2132-6231-4090-00000-1	2,793.00	228.36	501.81	2,291.19	0.00	197.12	2,094.07
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	207.01	503.83	2,309.17	0.00	265.83	2,043.34
001-2132-6231-3000-00000-1	5,826.00	484.90	1,056.26	4,769.74	0.00	528.11	4,241.63
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,850.00	331.34	811.77	3,038.23	0.00	328.50	2,709.73
001-2132-6231-5060-00000-1	3,136.00	259.92	594.05	2,541.95	0.00	258.96	2,282.99
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	2,565.00	202.86	407.14	2,157.86	0.00	202.86	1,955.00
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
001-2132-6231-4060-00452-1	142.00	7.76	10.52	131.48	0.00	12.20	119.28
001-2132-6231-4070-00452-1	135.00	7.40	10.04	124.96	0.00	11.64	113.32
001-2132-6231-4020-00452-1	138.00	7.56	10.26	127.74	0.00	11.88	115.86
001-2132-6231-1050-00000-1	4,309.00	352.32	909.01	3,399.99	0.00	344.65	3,055.34
001-2132-6231-5080-00000-1	2,634.00	212.91	482.09	2,151.91	0.00	218.12	1,933.79
001-2132-6231-7010-12210-3	2,565.00	219.14	864.06	1,700.94	0.00	217.26	1,483.68
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-3010-12210-3	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	142.54	307.41	2,208.59	0.00	78.35	2,130.24
001-2132-6231-4080-00452-1	161.00	8.88	12.06	148.94	0.00	13.95	134.99
001-2132-6231-5040-00452-1	151.00	8.24	11.18	139.82	0.00	12.95	126.87
001-2132-6231-5060-00452-1	140.00	7.61	10.29	129.71	0.00	11.99	117.72
001-2132-6231-5000-00452-1	148.00	8.09	10.97	137.03	0.00	12.74	124.29
001-2132-6231-4090-00452-1	156.00	8.59	11.65	144.35	0.00	13.50	130.85
001-2132-6231-5080-00452-1	168.00	9.22	12.52	155.48	0.00	14.48	141.00
001-2132-6231-6000-00452-1	137.00	7.48	10.18	126.82	0.00	11.78	115.04
001-2132-6231-1050-00452-1	559.00	30.63	41.55	517.45	0.00	48.16	469.29
001-2132-6231-3020-00452-1	229.00	12.58	17.08	211.92	0.00	19.76	192.16
001-2132-6231-3000-00452-1	334.00	18.26	24.76	309.24	0.00	28.72	280.52
001-2132-6231-3010-00452-1	229.00	12.58	17.08	211.92	0.00	19.76	192.16
001-2132-6231-1075-00452-1	447.00	24.45	33.15	413.85	0.00	38.45	375.40
Total for Object: 6231	**64,055.00**	**4,909.53**	**11,333.28**	**52,721.72**	**0.00**	**5,071.79**	**47,649.93**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	504.00	42.07	90.72	413.28	0.00	42.01	371.27
001-2132-6232-1050-00000-1	1,008.00	82.42	212.64	795.36	0.00	80.62	714.74
001-2132-6232-4020-00000-1	720.00	67.65	145.64	574.36	0.00	67.39	506.97
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	73.47	156.07	417.93	0.00	71.97	345.96
001-2132-6232-4070-00000-1	496.00	71.65	157.96	338.04	0.00	69.24	268.80
001-2132-6232-5040-00000-1	732.00	11.47	35.42	696.58	0.00	11.48	685.10
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00000-1	658.00	48.40	117.81	540.19	0.00	62.16	478.03
001-2132-6232-3000-00000-1	1,363.00	113.39	246.97	1,116.03	0.00	123.49	992.54
001-2132-6232-3020-00000-1	693.00	57.69	134.80	558.20	0.00	59.14	499.06
001-2132-6232-6000-00000-1	605.00	46.04	104.10	500.90	0.00	51.01	449.89
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	59.23	128.24	486.76	0.00	49.63	437.13
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	600.00	47.44	95.21	504.79	0.00	47.44	457.35
001-2132-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	900.00	77.42	189.67	710.33	0.00	76.74	633.59
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	588.00	2.42	2.42	585.58	0.00	21.77	563.81
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00452-1	32.00	1.74	2.34	29.66	0.00	2.75	26.91
001-2132-6232-4070-00452-1	31.00	1.71	2.31	28.69	0.00	2.71	25.98
001-2132-6232-4060-00452-1	33.00	1.83	2.49	30.51	0.00	2.86	27.65
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	56.98	133.12	550.88	0.00	59.30	491.58
001-2132-6232-4090-00000-1	653.00	53.39	117.33	535.67	0.00	46.10	489.57
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	616.00	49.75	112.57	503.43	0.00	50.98	452.45
001-2132-6232-5060-00000-1	733.00	60.81	139.00	594.00	0.00	60.60	533.40
001-2132-6232-7010-12210-3	600.00	51.26	202.09	397.91	0.00	50.80	347.11
001-2132-6232-1100-00000-1	588.00	33.34	71.89	516.11	0.00	18.33	497.78
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00452-1	104.00	5.72	7.76	96.24	0.00	9.00	87.24
001-2132-6232-1050-00452-1	131.00	7.19	9.77	121.23	0.00	11.29	109.94
001-2132-6232-3010-00452-1	53.00	2.91	3.93	49.07	0.00	4.59	44.48
001-2132-6232-3000-00452-1	78.00	4.29	5.83	72.17	0.00	6.73	65.44
001-2132-6232-3020-00452-1	53.00	2.91	3.93	49.07	0.00	4.59	44.48
001-2132-6232-6000-00452-1	31.00	1.73	2.33	28.67	0.00	2.72	25.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5080-00452-1	39.00	2.16	2.94	36.06	0.00	3.40	32.66
001-2132-6232-4090-00452-1	36.00	2.01	2.73	33.27	0.00	3.16	30.11
001-2132-6232-5000-00452-1	34.00	1.88	2.54	31.46	0.00	2.96	28.50
001-2132-6232-5060-00452-1	32.00	1.89	2.63	29.37	0.00	2.92	26.45
001-2132-6232-5040-00452-1	35.00	1.90	2.56	32.44	0.00	3.00	29.44
001-2132-6232-4080-00452-1	37.00	2.05	2.77	34.23	0.00	3.24	30.99
Total for Object: 6232	**14,975.00**	**1,148.21**	**2,650.53**	**12,324.47**	**0.00**	**1,186.12**	**11,138.35**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	984.24	1,969.00	9,572.00	0.00	984.24	8,587.76
001-2132-6241-4080-00000-1	9,999.00	76.56	153.32	9,845.68	0.00	78.44	9,767.24
001-2132-6241-5000-00000-1	9,926.00	842.80	1,685.76	8,240.24	0.00	842.80	7,397.44
001-2132-6241-5060-00000-1	9,881.00	838.30	1,676.76	8,204.24	0.00	838.30	7,365.94
001-2132-6241-6000-00000-1	9,275.00	787.56	1,575.28	7,699.72	0.00	787.56	6,912.16
001-2132-6241-1050-00000-1	12,148.00	264.56	529.76	11,618.24	0.00	1,037.36	10,580.88
001-2132-6241-3000-00000-1	10,339.00	157.92	316.24	10,022.76	0.00	161.68	9,861.08
001-2132-6241-3010-00000-1	1,261.00	110.36	221.00	1,040.00	0.00	110.36	929.64
001-2132-6241-4090-00000-1	9,973.00	847.04	1,694.28	8,278.72	0.00	847.04	7,431.68
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	767.00	67.08	134.32	632.68	0.00	789.88	(157.20)
001-2132-6241-3020-00000-1	10,364.00	110.36	221.00	10,143.00	0.00	110.36	10,032.64
001-2132-6241-4020-00000-1	745.00	65.24	130.64	614.36	0.00	67.12	547.24
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2132-6241-4070-00000-1	731.00	64.00	128.16	602.84	0.00	786.80	(183.96)
001-2132-6241-7010-12210-3	8,535.00	1.88	3.76	8,531.24	0.00	1.88	8,529.36
001-2132-6241-7500-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	10,034.00	852.18	1,704.48	8,329.52	0.00	852.18	7,477.34
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
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	71.06	142.28	670.72	0.00	71.06	599.66
001-2132-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**133,993.00**	**7,636.74**	**15,277.24**	**118,715.76**	**0.00**	**10,585.46**	**108,130.30**
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	32.00	0.00	(32.00)
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	32.00	0.00	(32.00)
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	32.00	0.00	(32.00)
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	96.00	0.00	(96.00)
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	(16.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2132-6391-6000-00476-4	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	32.00	0.00	(32.00)
Total for Object: 6391	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**240.00**	**0.00**	**2,760.00**
Total for Function: 2132	**1,328,793.00**	**101,472.40**	**231,265.48**	**1,097,527.52**	**240.00**	**108,809.20**	**988,478.32**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1050-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-5060-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-4090-00452-1	0.00	0.00	2,261.26	(2,261.26)	0.00	0.00	(2,261.26)
001-2134-6161-3020-00452-1	0.00	0.00	1,487.35	(1,487.35)	0.00	0.00	(1,487.35)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-3010-00452-1	0.00	0.00	2,975.15	(2,975.15)	0.00	0.00	(2,975.15)
001-2134-6161-5000-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-5040-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-6000-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1075-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-4080-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-2134-6161-4060-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
Total for Object: 6161	**0.00**	**0.00**	**29,512.51**	**(29,512.51)**	**0.00**	**0.00**	**(29,512.51)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
001-2134-6221-4070-00452-1	0.00	0.00	155.13	(155.13)	0.00	0.00	(155.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
001-2134-6221-3020-00452-1	0.00	0.00	102.03	(102.03)	0.00	0.00	(102.03)
001-2134-6221-1050-00452-1	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-4020-00452-1	0.00	0.00	162.33	(162.33)	0.00	0.00	(162.33)
001-2134-6221-5060-00452-1	0.00	0.00	162.32	(162.32)	0.00	0.00	(162.32)
001-2134-6221-3010-00452-1	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5040-00452-1	0.00	0.00	146.63	(146.63)	0.00	0.00	(146.63)
001-2134-6221-5000-00452-1	0.00	0.00	146.64	(146.64)	0.00	0.00	(146.64)
001-2134-6221-6000-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
Total for Object: 6221	**0.00**	**0.00**	**1,729.25**	**(1,729.25)**	**0.00**	**0.00**	**(1,729.25)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-4070-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1050-00452-1	0.00	0.00	84.16	(84.16)	0.00	0.00	(84.16)
001-2134-6231-4020-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4060-00452-1	0.00	0.00	133.45	(133.45)	0.00	0.00	(133.45)
001-2134-6231-4080-00452-1	0.00	0.00	133.46	(133.46)	0.00	0.00	(133.46)
001-2134-6231-3010-00452-1	0.00	0.00	184.46	(184.46)	0.00	0.00	(184.46)
001-2134-6231-1075-00452-1	0.00	0.00	84.17	(84.17)	0.00	0.00	(84.17)
001-2134-6231-5040-00452-1	0.00	0.00	132.52	(132.52)	0.00	0.00	(132.52)
001-2134-6231-5000-00452-1	0.00	0.00	132.53	(132.53)	0.00	0.00	(132.53)
001-2134-6231-6000-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-5060-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4090-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-3020-00452-1	0.00	0.00	92.22	(92.22)	0.00	0.00	(92.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**1,829.79**	**(1,829.79)**	**0.00**	**0.00**	**(1,829.79)**
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5080-00452-1	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
001-2134-6232-1075-00452-1	0.00	0.00	19.69	(19.69)	0.00	0.00	(19.69)
001-2134-6232-3010-00452-1	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
001-2134-6232-4060-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-4080-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-6000-00452-1	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
001-2134-6232-5040-00452-1	0.00	0.00	30.99	(30.99)	0.00	0.00	(30.99)
001-2134-6232-5000-00452-1	0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)
001-2134-6232-3020-00452-1	0.00	0.00	21.57	(21.57)	0.00	0.00	(21.57)
001-2134-6232-1050-00452-1	0.00	0.00	19.68	(19.68)	0.00	0.00	(19.68)
001-2134-6232-5060-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4020-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4090-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
Total for Object: 6232	**0.00**	**0.00**	**427.94**	**(427.94)**	**0.00**	**0.00**	**(427.94)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**33,499.49**	**(33,499.49)**	**0.00**	**0.00**	**(33,499.49)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	233.58	(233.58)	0.00	0.00	(233.58)
001-2139-6161-4060-00221-1	0.00	0.00	224.98	(224.98)	0.00	0.00	(224.98)
001-2139-6161-1075-00221-1	0.00	0.00	785.55	(785.55)	0.00	0.00	(785.55)
001-2139-6161-1050-00221-1	0.00	0.00	979.88	(979.88)	0.00	0.00	(979.88)
001-2139-6161-4020-00221-1	0.00	0.00	213.96	(213.96)	0.00	0.00	(213.96)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3000-00221-1	0.00	0.00	517.63	(517.63)	0.00	0.00	(517.63)
001-2139-6161-3010-00221-1	0.00	0.00	397.17	(397.17)	0.00	0.00	(397.17)
001-2139-6161-3020-00221-1	0.00	0.00	389.66	(389.66)	0.00	0.00	(389.66)
001-2139-6161-4080-00221-1	0.00	0.00	259.32	(259.32)	0.00	0.00	(259.32)
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	258.95	(258.95)	0.00	0.00	(258.95)
001-2139-6161-5000-00221-1	0.00	0.00	229.98	(229.98)	0.00	0.00	(229.98)
001-2139-6161-5040-00221-1	0.00	0.00	230.15	(230.15)	0.00	0.00	(230.15)
001-2139-6161-5060-00221-1	0.00	0.00	231.66	(231.66)	0.00	0.00	(231.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2139-6161-5080-00221-1	0.00	0.00	261.88	(261.88)	0.00	0.00	(261.88)
001-2139-6161-6000-00221-1	0.00	0.00	234.31	(234.31)	0.00	0.00	(234.31)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**5,448.66**	**(5,448.66)**	**0.00**	**0.00**	**(5,448.66)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6221-5080-00221-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)
001-2139-6221-6000-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6221-1050-00221-1	0.00	0.00	56.19	(56.19)	0.00	0.00	(56.19)
001-2139-6221-1075-00221-1	0.00	0.00	45.15	(45.15)	0.00	0.00	(45.15)
001-2139-6221-3000-00221-1	0.00	0.00	29.81	(29.81)	0.00	0.00	(29.81)
001-2139-6221-3010-00221-1	0.00	0.00	22.69	(22.69)	0.00	0.00	(22.69)
001-2139-6221-3020-00221-1	0.00	0.00	22.28	(22.28)	0.00	0.00	(22.28)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
001-2139-6221-4060-00221-1	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2139-6221-4070-00221-1	0.00	0.00	13.51	(13.51)	0.00	0.00	(13.51)
001-2139-6221-4080-00221-1	0.00	0.00	15.02	(15.02)	0.00	0.00	(15.02)
001-2139-6221-4090-00221-1	0.00	0.00	14.80	(14.80)	0.00	0.00	(14.80)
001-2139-6221-5000-00221-1	0.00	0.00	13.32	(13.32)	0.00	0.00	(13.32)
001-2139-6221-5040-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
Total for Object: 6221	**0.00**	**0.00**	**312.96**	**(312.96)**	**0.00**	**0.00**	**(312.96)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	0.00	24.16	(24.16)	0.00	0.00	(24.16)
001-2139-6231-1075-00221-1	0.00	0.00	48.71	(48.71)	0.00	0.00	(48.71)
001-2139-6231-3010-00221-1	0.00	0.00	24.63	(24.63)	0.00	0.00	(24.63)
001-2139-6231-4060-00221-1	0.00	0.00	13.93	(13.93)	0.00	0.00	(13.93)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2139-6231-4020-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6231-4080-00221-1	0.00	0.00	16.07	(16.07)	0.00	0.00	(16.07)
001-2139-6231-5040-00221-1	0.00	0.00	14.24	(14.24)	0.00	0.00	(14.24)
001-2139-6231-5060-00221-1	0.00	0.00	14.34	(14.34)	0.00	0.00	(14.34)
001-2139-6231-1050-00221-1	0.00	0.00	60.74	(60.74)	0.00	0.00	(60.74)
001-2139-6231-3000-00221-1	0.00	0.00	32.12	(32.12)	0.00	0.00	(32.12)
001-2139-6231-5000-00221-1	0.00	0.00	14.23	(14.23)	0.00	0.00	(14.23)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4090-00221-1	0.00	0.00	16.03	(16.03)	0.00	0.00	(16.03)
001-2139-6231-6000-00221-1	0.00	0.00	14.51	(14.51)	0.00	0.00	(14.51)
001-2139-6231-5080-00221-1	0.00	0.00	16.21	(16.21)	0.00	0.00	(16.21)
Total for Object: 6231	**0.00**	**0.00**	**337.82**	**(337.82)**	**0.00**	**0.00**	**(337.82)**
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.00	11.39	(11.39)	0.00	0.00	(11.39)
001-2139-6232-3010-00221-1	0.00	0.00	5.76	(5.76)	0.00	0.00	(5.76)
001-2139-6232-4090-00221-1	0.00	0.00	3.79	(3.79)	0.00	0.00	(3.79)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4070-00221-1	0.00	0.00	3.38	(3.38)	0.00	0.00	(3.38)
001-2139-6232-4080-00221-1	0.00	0.00	3.75	(3.75)	0.00	0.00	(3.75)
001-2139-6232-4020-00221-1	0.00	0.00	3.07	(3.07)	0.00	0.00	(3.07)
001-2139-6232-4060-00221-1	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
001-2139-6232-5040-00221-1	0.00	0.00	3.35	(3.35)	0.00	0.00	(3.35)
001-2139-6232-1050-00221-1	0.00	0.00	14.21	(14.21)	0.00	0.00	(14.21)
001-2139-6232-3000-00221-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
001-2139-6232-5000-00221-1	0.00	0.00	3.34	(3.34)	0.00	0.00	(3.34)
001-2139-6232-5060-00221-1	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.00	5.66	(5.66)	0.00	0.00	(5.66)
001-2139-6232-5080-00221-1	0.00	0.00	3.79	(3.79)	0.00	0.00	(3.79)
001-2139-6232-6000-00221-1	0.00	0.00	3.39	(3.39)	0.00	0.00	(3.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6232	**0.00**	**0.00**	**79.00**	**(79.00)**	**0.00**	**0.00**	**(79.00)**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6371 Dues and Memberships							
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-2139-6391-4020-00221-1	0.00	2,035.00	11,210.00	(11,210.00)	0.00	1,650.00	(12,860.00)
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	825.00	4,537.50	(4,537.50)	3,712.50	4,743.75	(12,993.75)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	3,313.96	11,695.84	(11,695.84)	0.00	0.00	(11,695.84)
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**200,000.00**	**6,173.96**	**27,443.34**	**172,556.66**	**3,712.50**	**6,393.75**	**162,450.41**
Object: 6411 General Supplies							
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2139-6411-7500-42804-4	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
001-2139-6411-4090-00221-1	0.00	2.66	390.10	(390.10)	82.10	39.08	(511.28)
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	2.22	349.33	(349.33)	66.22	30.50	(446.05)
001-2139-6411-4060-00221-1	0.00	2.36	343.78	(343.78)	70.04	32.12	(445.94)
001-2139-6411-4070-00221-1	0.00	2.52	367.56	(367.56)	74.18	33.64	(475.38)
001-2139-6411-4080-00221-1	0.00	2.74	398.38	(398.38)	80.54	36.58	(515.50)
001-2139-6411-5000-00221-1	0.00	2.40	364.46	(364.46)	71.09	32.53	(468.08)
001-2139-6411-5040-00221-1	0.00	2,064.79	2,397.65	(2,397.65)	71.16	34.14	(2,502.95)
001-2139-6411-5060-00221-1	0.00	2.34	343.83	(343.83)	73.48	35.58	(452.89)
001-2139-6411-5080-00221-1	0.00	2.72	396.53	(396.53)	81.18	37.44	(515.15)
001-2139-6411-6000-00221-1	0.00	2.44	360.24	(360.24)	74.88	35.19	(470.31)
001-2139-6411-3000-00221-1	0.00	5.32	777.09	(777.09)	160.59	74.87	(1,012.55)
001-2139-6411-3020-00221-1	0.00	4.04	590.67	(590.67)	123.54	58.37	(772.58)
001-2139-6411-3010-00221-1	0.00	4.22	616.07	(616.07)	127.75	59.78	(803.60)
001-2139-6411-1050-00221-1	0.00	10.47	3,815.18	(3,815.18)	359.78	476.86	(4,651.82)
001-2139-6411-1075-00221-1	0.00	8.44	1,231.74	(1,231.74)	251.58	115.68	(1,599.00)
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6411	**20,000.00**	**2,119.68**	**12,742.61**	**7,257.39**	**1,768.11**	**1,132.36**	**4,356.92**
Total for Function: 2139	**220,000.00**	**8,293.64**	**46,364.39**	**173,635.61**	**5,480.61**	**7,526.11**	**160,628.89**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-0000-46100-4	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2142-6391-1050-46100-4	0.00	600.00	600.00	(600.00)	300.00	0.00	(900.00)
001-2142-6391-1075-46100-4	0.00	600.00	600.00	(600.00)	300.00	0.00	(900.00)
001-2142-6391-3000-46100-4	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2142-6391-3010-46100-4	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2142-6391-3020-46100-4	0.00	300.00	300.00	(300.00)	0.00	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**	**2,100.00**	**2,100.00**	**600.00**	**600.00**	**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							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2142-6491-3020-12210-3	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**	**2,100.00**	**2,100.00**	**600.00**	**600.00**	**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	3,941.92	11,825.76	(11,825.76)	0.00	3,941.92	(15,767.68)
001-2152-6151-3000-12210-3	9,310.00	788.38	2,365.14	6,944.86	0.00	788.38	6,156.48
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	27,928.00	2,365.16	7,095.48	20,832.52	0.00	2,365.16	18,467.36
001-2152-6151-4020-12210-3	55,308.00	4,683.92	14,051.76	41,256.24	0.00	4,683.92	36,572.32
001-2152-6151-7500-12810-3	49,048.00	8,625.68	25,877.04	23,170.96	0.00	8,625.68	14,545.28
001-2152-6151-1050-12210-3	9,310.00	788.38	2,365.14	6,944.86	0.00	788.38	6,156.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2152-6151-4060-12210-3	49,048.00	4,153.84	12,461.52	36,586.48	0.00	4,153.84	32,432.64
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	195.00	16.52	49.56	145.44	0.00	16.52	128.92
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	88,069.00	4,031.32	12,093.96	75,975.04	0.00	4,031.32	71,943.72
001-2152-6151-6000-12210-3	0.00	6,949.34	20,848.02	(20,848.02)	0.00	6,949.34	(27,797.36)
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**288,216.00**	**36,344.46**	**109,033.38**	**179,182.62**	**0.00**	**36,344.46**	**142,838.16**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	1,785.00	(1,760.00)	0.00	0.00	(1,760.00)
001-2152-6161-7500-12810-3	0.00	75.00	1,403.75	(1,403.75)	0.00	100.00	(1,503.75)
Total for Object: 6161	**50.00**	**75.00**	**3,188.75**	**(3,138.75)**	**0.00**	**100.00**	**(3,238.75)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	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
001-2152-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**12,617.00**	**0.00**	**0.00**	**12,617.00**	**0.00**	**0.00**	**12,617.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	3,989.00	702.65	2,135.91	1,853.09	0.00	704.36	1,148.73
001-2152-6221-5040-12210-3	14.00	1.14	3.42	10.58	0.00	1.14	9.44
001-2152-6221-4060-12210-3	3,989.00	337.84	1,013.52	2,975.48	0.00	337.84	2,637.64
001-2152-6221-6000-12210-3	0.00	526.18	1,651.53	(1,651.53)	0.00	526.18	(2,177.71)
001-2152-6221-5080-12210-3	3,266.00	329.44	988.32	2,277.68	0.00	329.44	1,948.24
001-2152-6221-4020-12210-3	4,378.00	370.78	1,112.34	3,265.66	0.00	370.78	2,894.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2152-6221-3000-12210-3	0.00	54.08	162.24	(162.24)	0.00	54.08	(216.32)
001-2152-6221-1050-12210-3	0.00	54.08	162.24	(162.24)	0.00	54.08	(216.32)
001-2152-6221-1075-12210-3	0.00	319.88	910.18	(910.18)	0.00	319.88	(1,230.06)
001-2152-6221-3020-12210-3	0.00	215.14	592.52	(592.52)	0.00	215.14	(807.66)
Total for Object: 6221	**15,636.00**	**2,911.21**	**8,732.22**	**6,903.78**	**0.00**	**2,912.92**	**3,990.86**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	12.00	1.02	3.06	8.94	0.00	1.02	7.92
001-2152-6231-7500-12810-3	3,041.00	530.45	1,670.15	1,370.85	0.00	532.00	838.85
001-2152-6231-6000-12210-3	0.00	366.84	1,275.21	(1,275.21)	0.00	366.84	(1,642.05)
001-2152-6231-4060-12210-3	3,041.00	253.70	761.10	2,279.90	0.00	253.70	2,026.20
001-2152-6231-4020-12210-3	3,429.00	217.16	651.48	2,777.52	0.00	217.16	2,560.36
001-2152-6231-3020-12210-3	0.00	144.66	435.96	(435.96)	0.00	144.66	(580.62)
001-2152-6231-1075-12210-3	0.00	239.86	724.12	(724.12)	0.00	239.86	(963.98)
001-2152-6231-1050-12210-3	0.00	48.88	146.64	(146.64)	0.00	48.88	(195.52)
001-2152-6231-3000-12210-3	0.00	48.88	146.64	(146.64)	0.00	48.88	(195.52)
001-2152-6231-5080-12210-3	2,951.00	246.72	740.16	2,210.84	0.00	246.72	1,964.12
Total for Object: 6231	**12,474.00**	**2,098.17**	**6,554.52**	**5,919.48**	**0.00**	**2,099.72**	**3,819.76**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	711.00	124.05	390.57	320.43	0.00	124.42	196.01
001-2152-6232-5040-12210-3	3.00	0.24	0.72	2.28	0.00	0.24	2.04
001-2152-6232-4060-12210-3	711.00	59.34	178.02	532.98	0.00	59.34	473.64
001-2152-6232-4020-12210-3	802.00	50.78	152.34	649.66	0.00	50.78	598.88
001-2152-6232-6000-12210-3	0.00	85.80	298.24	(298.24)	0.00	85.80	(384.04)
001-2152-6232-5080-12210-3	1,277.00	57.70	173.10	1,103.90	0.00	57.70	1,046.20
001-2152-6232-1075-12210-3	0.00	56.10	169.36	(169.36)	0.00	56.10	(225.46)
001-2152-6232-3020-12210-3	405.00	33.84	101.98	303.02	0.00	33.84	269.18
001-2152-6232-1050-12210-3	135.00	11.44	34.32	100.68	0.00	11.44	89.24
001-2152-6232-3000-12210-3	135.00	11.44	34.32	100.68	0.00	11.44	89.24
Total for Object: 6232	**4,179.00**	**490.73**	**1,532.97**	**2,646.03**	**0.00**	**491.10**	**2,154.93**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	1,545.60	3,864.00	5,262.00	0.00	1,545.60	3,716.40
001-2152-6241-4060-12210-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-2152-6241-5080-12210-3	23.00	772.80	2,318.40	(2,295.40)	0.00	772.80	(3,068.20)
001-2152-6241-6000-12210-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2152-6241-4020-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
001-2152-6241-1075-12210-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2152-6241-3020-12210-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
Total for Object: 6241	**26,810.00**	**6,032.40**	**15,106.00**	**11,704.00**	**0.00**	**6,032.40**	**5,671.60**
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	18.00	18.00	(18.00)	0.00	7.50	(25.50)
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**18.00**	**18.00**	**(18.00)**	**0.00**	**7.50**	**(25.50)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6361 Communication							
Object:							
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
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	1,611.00	(1,611.00)	0.00	0.00	(1,611.00)
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	23.17	23.17	(23.17)	0.00	0.00	(23.17)
001-2152-6391-4080-12210-3	0.00	25.28	25.28	(25.28)	0.00	0.00	(25.28)
001-2152-6391-4090-12210-3	0.00	28.65	28.65	(28.65)	0.00	0.00	(28.65)
001-2152-6391-5000-12210-3	0.00	22.71	22.71	(22.71)	0.00	0.00	(22.71)
001-2152-6391-5040-12210-3	0.00	25.28	25.28	(25.28)	0.00	0.00	(25.28)
001-2152-6391-5060-12210-3	0.00	26.60	26.60	(26.60)	0.00	0.00	(26.60)
001-2152-6391-5080-12210-3	0.00	26.49	26.49	(26.49)	0.00	0.00	(26.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	25.26	25.26	(25.26)	0.00	0.00	(25.26)
001-2152-6391-4060-12210-3	0.00	22.48	22.48	(22.48)	0.00	0.00	(22.48)
001-2152-6391-3000-12210-3	0.00	53.52	53.52	(53.52)	0.00	0.00	(53.52)
001-2152-6391-3010-12210-3	0.00	10,554.97	15,882.97	(15,882.97)	9,360.00	0.00	(25,242.97)
001-2152-6391-3020-12210-3	0.00	42.46	42.46	(42.46)	0.00	0.00	(42.46)
001-2152-6391-1050-12210-3	0.00	103.05	103.05	(103.05)	0.00	0.00	(103.05)
001-2152-6391-1075-12210-3	0.00	81.26	81.26	(81.26)	0.00	0.00	(81.26)
001-2152-6391-4020-12210-3	0.00	21.46	21.46	(21.46)	0.00	0.00	(21.46)
Total for Object: 6391	**0.00**	**11,082.64**	**18,021.64**	**(18,021.64)**	**9,360.00**	**0.00**	**(27,381.64)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	30.11	265.89	(265.89)	0.00	0.00	(265.89)
001-2152-6412-4080-12210-3	0.00	17.72	170.64	(170.64)	0.00	0.00	(170.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2152-6412-3000-12210-3	0.00	37.51	335.04	(335.04)	0.00	0.00	(335.04)
001-2152-6412-5000-12210-3	0.00	15.92	149.97	(149.97)	0.00	0.00	(149.97)
001-2152-6412-1075-12210-3	0.00	56.95	529.15	(529.15)	0.00	0.00	(529.15)
001-2152-6412-5040-12210-3	0.00	17.72	145.69	(145.69)	0.00	0.00	(145.69)
001-2152-6412-5060-12210-3	0.00	18.64	149.81	(149.81)	0.00	0.00	(149.81)
001-2152-6412-5080-12210-3	0.00	18.52	170.48	(170.48)	0.00	0.00	(170.48)
001-2152-6412-6000-12210-3	0.00	17.73	155.62	(155.62)	0.00	0.00	(155.62)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	15.04	139.17	(139.17)	0.00	0.00	(139.17)
001-2152-6412-4090-12210-3	0.00	20.07	169.15	(169.15)	0.00	0.00	(169.15)
001-2152-6412-4070-12210-3	0.00	16.24	157.32	(157.32)	0.00	0.00	(157.32)
001-2152-6412-4060-12210-3	0.00	15.76	147.57	(147.57)	0.00	0.00	(147.57)
001-2152-6412-3020-12210-3	0.00	29.75	255.61	(255.61)	0.00	0.00	(255.61)
001-2152-6412-1050-12210-3	0.00	72.22	657.99	(657.99)	0.00	0.00	(657.99)
Total for Object: 6412	**0.00**	**399.90**	**3,599.10**	**(3,599.10)**	**0.00**	**0.00**	**(3,599.10)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2152-6491-1075-12210-3	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**	**59,452.51**	**165,786.58**	**194,195.42**	**9,360.00**	**47,988.10**	**136,847.32**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	8,200.00	1,125.72	3,377.17	4,822.83	0.00	1,125.72	3,697.11
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	3,377.18	10,131.53	14,468.47	0.00	3,377.18	11,091.29
001-2162-6151-7010-12210-3	121,330.00	10,275.24	30,825.72	90,504.28	0.00	10,275.24	80,229.04
Total for Object: 6151	**165,063.00**	**14,778.14**	**44,334.42**	**120,728.58**	**0.00**	**14,778.14**	**105,950.44**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	4.18	12.54	36.46	0.00	4.18	32.28
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	49.00	4.16	12.48	36.52	0.00	4.16	32.36
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	1,012.50	(1,012.50)	0.00	0.00	(1,012.50)
001-2162-6161-7010-12210-3	2,952.00	250.00	2,187.50	764.50	0.00	250.00	514.50
Total for Object: 6161	**3,050.00**	**258.34**	**3,225.02**	**(175.02)**	**0.00**	**258.34**	**(433.36)**
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	89.58	256.39	306.61	0.00	89.58	217.03
001-2162-6221-7500-12810-3	1,688.00	268.78	838.69	849.31	0.00	268.78	580.53
001-2162-6221-5040-12210-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-2162-6221-7010-12210-3	9,572.00	810.66	2,530.59	7,041.41	0.00	810.66	6,230.75
Total for Object: 6221	**12,573.00**	**1,169.02**	**3,625.67**	**8,947.33**	**0.00**	**1,169.02**	**7,778.31**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	0.00	0.26	0.78	(0.78)	0.00	0.26	(1.04)
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	53.74	177.54	331.46	0.00	53.74	277.72
001-2162-6231-7500-12810-3	1,525.00	160.48	593.10	931.90	0.00	160.48	771.42
001-2162-6231-7010-12210-3	7,706.00	629.90	1,978.83	5,727.17	0.00	629.90	5,097.27
Total for Object: 6231	**10,418.00**	**844.38**	**2,750.25**	**7,667.75**	**0.00**	**844.38**	**6,823.37**
Object: 6232 Medicare							
001-2162-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	0.06	0.18	0.82	0.00	0.06	0.76
001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3	158.00	0.00	0.00	158.00	0.00	0.00	158.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2162-6232-4020-12210-3	120.00	12.56	41.50	78.50	0.00	12.56	65.94
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	357.00	37.54	138.73	218.27	0.00	37.54	180.73
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,802.00	147.32	462.81	1,339.19	0.00	147.32	1,191.87
Total for Object: 6232	**2,438.00**	**197.48**	**643.22**	**1,794.78**	**0.00**	**197.48**	**1,597.30**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	0.00	180.68	361.36	(361.36)	0.00	180.68	(542.04)
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	0.00	542.12	1,084.24	(1,084.24)	0.00	542.12	(1,626.36)
001-2162-6241-7010-12210-3	18,250.00	1,545.60	4,636.80	13,613.20	0.00	1,545.60	12,067.60
Total for Object: 6241	**18,250.00**	**2,268.40**	**6,082.40**	**12,167.60**	**0.00**	**2,268.40**	**9,899.20**
Object: 6343 Travel							
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-4020-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2162-6343-4060-12210-3	0.00	0.00	19.00	(19.00)	0.00	0.00	(19.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2162-6343-4070-12210-3	0.00	0.00	19.00	(19.00)	0.00	0.00	(19.00)
001-2162-6343-4080-12210-3	0.00	15.00	35.00	(35.00)	0.00	22.50	(57.50)
001-2162-6343-4090-12210-3	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2162-6343-5000-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2162-6343-5040-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-5060-12210-3	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-6000-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**15.00**	**214.00**	**(214.00)**	**0.00**	**22.50**	**(236.50)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4020-12210-3	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**41.75**	**(41.75)**	**0.00**	**0.00**	**(41.75)**
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	40.91	52.86	(52.86)	0.00	0.00	(52.86)
001-2162-6411-4090-12210-3	0.00	0.00	139.98	(139.98)	0.00	12.89	(152.87)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	78.99	78.99	(78.99)	0.00	0.00	(78.99)
001-2162-6411-7500-12810-3	0.00	0.00	227.15	(227.15)	0.00	0.00	(227.15)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	61.97	(61.97)	0.00	12.89	(74.86)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	78.99	78.99	(78.99)	0.00	0.00	(78.99)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	190.40	(190.40)	0.00	0.00	(190.40)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**198.89**	**830.34**	**(830.34)**	**0.00**	**25.78**	**(856.12)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	24.90	35.90	(35.90)	0.00	0.00	(35.90)
001-2162-6491-4060-12210-3	0.00	25.00	36.00	(36.00)	0.00	0.00	(36.00)
001-2162-6491-4070-12210-3	0.00	26.00	37.00	(37.00)	0.00	0.00	(37.00)
001-2162-6491-4080-12210-3	0.00	29.00	41.00	(41.00)	0.00	0.00	(41.00)
001-2162-6491-4090-12210-3	0.00	31.00	45.00	(45.00)	0.00	0.00	(45.00)
001-2162-6491-5000-12210-3	0.00	26.00	37.00	(37.00)	0.00	0.00	(37.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	27.00	39.00	(39.00)	0.00	0.00	(39.00)
001-2162-6491-5060-12210-3	0.00	28.00	41.00	(41.00)	0.00	0.00	(41.00)
001-2162-6491-5080-12210-3	0.00	29.00	42.00	(42.00)	0.00	0.00	(42.00)
001-2162-6491-6000-12210-3	0.00	28.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**273.90**	**393.90**	**(393.90)**	**0.00**	**0.00**	**(393.90)**
Total for Function: 2162	**211,792.00**	**20,003.55**	**62,140.97**	**149,651.03**	**0.00**	**19,564.04**	**130,086.99**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	16,391.00	0.00	0.00	16,391.00	0.00	0.00	16,391.00
001-2172-6151-4060-12210-3	16,308.00	687.00	2,061.00	14,247.00	0.00	687.00	13,560.00
001-2172-6151-4080-12210-3	17,791.00	1,506.68	4,520.04	13,270.96	0.00	1,506.68	11,764.28
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	14,002.00	491.80	1,475.40	12,526.60	0.00	491.80	12,034.80
Total for Object: 6151	**64,492.00**	**2,685.48**	**8,056.44**	**56,435.56**	**0.00**	**2,685.48**	**53,750.08**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2172-6161-7500-12810-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6161	**738.00**	**0.00**	**300.00**	**438.00**	**0.00**	**0.00**	**438.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,196.00	0.00	0.00	1,196.00	0.00	0.00	1,196.00
001-2172-6221-4060-12210-3	531.00	0.00	0.00	531.00	0.00	0.00	531.00
001-2172-6221-7500-12810-3	399.00	0.00	0.00	399.00	0.00	0.00	399.00
Total for Object: 6221	**2,126.00**	**0.00**	**0.00**	**2,126.00**	**0.00**	**0.00**	**2,126.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,016.00	0.00	0.00	1,016.00	0.00	0.00	1,016.00
001-2172-6231-4060-12210-3	988.00	42.60	127.80	860.20	0.00	42.60	817.60
001-2172-6231-4080-12210-3	1,080.00	93.42	280.26	799.74	0.00	93.42	706.32
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	868.00	30.48	102.29	765.71	0.00	30.48	735.23
001-2172-6231-7010-12210-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,952.00**	**166.50**	**518.10**	**3,433.90**	**0.00**	**166.50**	**3,267.40**
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	258.00	21.86	65.58	192.42	0.00	21.86	170.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6232 Medicare							
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	203.00	7.12	23.90	179.10	0.00	7.12	171.98
001-2172-6232-7010-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4060-12210-3	242.00	9.96	29.88	212.12	0.00	9.96	202.16
001-2172-6232-4020-12210-3	243.00	0.00	0.00	243.00	0.00	0.00	243.00
Total for Object: 6232	**946.00**	**38.94**	**121.17**	**824.83**	**0.00**	**38.94**	**785.89**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	0.00	1.42	4.26	(4.26)	0.00	1.42	(5.68)
001-2172-6241-7500-12810-3	0.00	0.46	1.38	(1.38)	0.00	0.46	(1.84)
Total for Object: 6241	**0.00**	**1.88**	**5.64**	**(5.64)**	**0.00**	**1.88**	**(7.52)**
Object: 6343 Travel							
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Function: 2172	**72,254.00**	**2,892.80**	**9,001.35**	**63,252.65**	**0.00**	**2,892.80**	**60,359.85**
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	354.00	453.00	(453.00)	29.00	285.92	(767.92)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-1075-12000-1	0.00	279.00	358.00	(358.00)	23.00	226.00	(607.00)
001-2182-6343-5000-12000-1	0.00	78.00	100.00	(100.00)	6.00	63.00	(169.00)
001-2182-6343-5040-12000-1	0.00	86.00	108.26	(108.26)	7.00	70.00	(185.26)
001-2182-6343-5060-12000-1	0.00	91.88	115.88	(115.88)	8.00	74.00	(197.88)
001-2182-6343-5080-12000-1	0.00	91.00	116.81	(116.81)	7.00	73.00	(196.81)
001-2182-6343-6000-12000-1	0.00	86.13	110.13	(110.13)	7.00	70.00	(187.13)
001-2182-6343-3000-12000-1	0.00	185.00	236.00	(236.00)	15.00	150.00	(401.00)
001-2182-6343-3010-12000-1	0.00	148.00	189.00	(189.00)	12.00	120.00	(321.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2182-6343-3020-12000-1	0.00	146.00	185.00	(185.00)	12.00	117.00	(314.00)
001-2182-6343-4020-12000-1	0.00	74.00	95.00	(95.00)	6.00	59.00	(160.00)
001-2182-6343-4060-12000-1	0.00	78.50	100.50	(100.50)	6.00	62.94	(169.44)
001-2182-6343-4070-12000-1	0.00	80.00	103.00	(103.00)	7.00	65.00	(175.00)
001-2182-6343-4080-12000-1	0.00	86.00	112.00	(112.00)	7.00	70.00	(189.00)
001-2182-6343-4090-12000-1	0.00	99.00	125.00	(125.00)	8.00	80.00	(213.00)
Total for Object: 6343	**0.00**	**1,962.51**	**2,507.58**	**(2,507.58)**	**160.00**	**1,585.86**	**(4,253.44)**
Object: 6361 Communication							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2182-6363-3020-12000-1	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	36.00	(36.00)
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	28.00	(28.00)
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	19.00	(19.00)
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	185.28	(185.28)	0.00	8.00	(193.28)
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	7.00	(7.00)
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	8.00	(8.00)
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	8.00	(8.00)
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	498.81	433.02	(931.83)
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	246.57	433.02	(679.59)
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	527.17	866.02	(1,393.19)
Total for Object: 6391	**12,750.00**	**0.00**	**185.28**	**12,564.72**	**1,272.55**	**1,931.06**	**9,361.11**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	102.05	120.00	(120.00)	46.27	41.92	(208.19)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-5040-12000-1	0.00	51.85	126.70	(126.70)	28.15	25.95	(180.80)
001-2182-6411-5060-12000-1	0.00	52.45	129.50	(129.50)	28.15	25.95	(183.60)
001-2182-6411-5080-12000-1	0.00	57.40	145.16	(145.16)	28.17	25.95	(199.28)
001-2182-6411-6000-12000-1	0.00	52.79	151.44	(151.44)	31.62	24.97	(208.03)
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	50.05	126.90	(126.90)	24.15	21.96	(173.01)
001-2182-6411-4090-12000-1	0.00	58.86	145.69	(145.69)	31.17	28.11	(204.97)
001-2182-6411-4080-12000-1	0.00	56.57	141.40	(141.40)	27.17	24.80	(193.37)
001-2182-6411-4060-12000-1	0.00	50.63	125.48	(125.48)	24.15	20.96	(170.59)
001-2182-6411-4070-12000-1	0.00	51.36	132.20	(132.20)	25.16	22.96	(180.32)
001-2182-6411-4020-12000-1	0.00	46.19	117.41	(117.41)	23.14	20.96	(161.51)
001-2182-6411-1050-12000-1	0.00	230.46	373.66	(373.66)	110.75	100.82	(585.23)
001-2182-6411-1075-12000-1	0.00	220.73	380.65	(380.65)	87.54	79.85	(548.04)
001-2182-6411-3000-12000-1	0.00	126.59	271.91	(271.91)	58.19	51.91	(382.01)
001-2182-6411-3020-12000-1	0.00	99.70	231.45	(231.45)	46.25	40.93	(318.63)
Total for Object: 6411	**6,000.00**	**1,307.68**	**2,719.55**	**3,280.45**	**620.03**	**558.00**	**2,102.42**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**3,270.19**	**5,412.41**	**13,337.59**	**2,052.58**	**4,074.92**	**7,210.09**
Function: 2191 Student -- Other Support Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46700-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2191-6151-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2191-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	451.50	451.50	(451.50)	39.80	39.80	(531.10)
001-2191-6391-1075-00513-1	0.00	356.00	356.00	(356.00)	44.30	44.30	(444.60)
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1	0.00	234.50	234.50	(234.50)	46.60	46.60	(327.70)
001-2191-6391-3010-00513-1	0.00	188.25	188.25	(188.25)	46.30	46.30	(280.85)
001-2191-6391-3020-00513-1	0.00	186.25	186.25	(186.25)	44.40	44.40	(275.05)
001-2191-6391-4020-00513-1	0.00	94.00	94.00	(94.00)	180.60	180.60	(455.20)
001-2191-6391-4060-00513-1	0.00	98.50	98.50	(98.50)	142.40	142.40	(383.30)
001-2191-6391-4070-00513-1	0.00	101.50	101.50	(101.50)	93.80	93.80	(289.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2191-6391-4080-00513-1	0.00	110.75	110.75	(110.75)	75.30	75.30	(261.35)
001-2191-6391-4090-00513-1	0.00	125.50	125.50	(125.50)	74.40	74.40	(274.30)
001-2191-6391-5000-00513-1	0.00	99.50	99.50	(99.50)	37.60	37.60	(174.70)
001-2191-6391-5040-00513-1	0.00	110.75	110.75	(110.75)	39.40	39.40	(189.55)
001-2191-6391-5060-00513-1	0.00	116.50	116.50	(116.50)	40.60	40.60	(197.70)
001-2191-6391-5080-00513-1	0.00	115.75	115.75	(115.75)	44.30	44.30	(204.35)
001-2191-6391-6000-00513-1	0.00	110.75	110.75	(110.75)	50.20	50.20	(211.15)
001-2191-6391-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
001-2191-6391-4020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**2,500.00**	**2,500.00**	**(2,500.00)**	**1,000.00**	**3,000.00**	**(6,500.00)**
Object: 6411 General Supplies							
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**2,500.00**	**2,500.00**	**(2,500.00)**	**1,000.00**	**3,000.00**	**(6,500.00)**
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
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-2212-6343-6000-00208-1	0.00	0.00	20.52	(20.52)	201.05	0.00	(221.57)
001-2212-6343-3000-00208-1	0.00	0.00	44.31	(44.31)	60.30	0.00	(104.61)
001-2212-6343-3020-00208-1	0.00	0.00	33.64	(33.64)	47.83	0.00	(81.47)
001-2212-6343-3010-00208-1	0.00	0.00	35.11	(35.11)	48.41	0.00	(83.52)
001-2212-6343-1050-00208-1	0.00	112.33	199.57	(199.57)	136.74	0.00	(336.31)
001-2212-6343-1075-00208-1	0.00	88.55	158.87	(158.87)	91.55	0.00	(250.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	0.00	13.48	(13.48)	24.17	0.00	(37.65)
001-2212-6343-4060-00208-1	0.00	0.00	19.63	(19.63)	25.33	0.00	(44.96)
001-2212-6343-4080-00208-1	0.00	0.00	22.77	(22.77)	200.98	0.00	(223.75)
001-2212-6343-4090-00208-1	0.00	0.00	22.21	(22.21)	377.27	0.00	(399.48)
001-2212-6343-5000-00208-1	0.00	0.00	19.96	(19.96)	25.59	0.00	(45.55)
001-2212-6343-5040-00208-1	0.00	0.00	19.06	(19.06)	28.48	0.00	(47.54)
001-2212-6343-5060-00208-1	0.00	0.00	19.54	(19.54)	29.96	0.00	(49.50)
001-2212-6343-5080-00208-1	0.00	0.00	22.64	(22.64)	29.77	0.00	(52.41)
001-2212-6343-4070-00208-1	0.00	0.00	21.01	(21.01)	26.10	0.00	(47.11)
Total for Object: 6343	**15,000.00**	**200.88**	**672.32**	**14,327.68**	**1,353.53**	**0.00**	**12,974.15**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-6000-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5040-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5060-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	30.00	66.21	(66.21)	0.00	0.00	(66.21)
001-2212-6371-1075-00208-1	0.00	67.50	140.01	(140.01)	0.00	0.00	(140.01)
001-2212-6371-3000-00208-1	0.00	30.00	110.67	(110.67)	0.00	0.00	(110.67)
001-2212-6371-1050-00208-1	0.00	67.50	276.42	(276.42)	0.00	0.00	(276.42)
001-2212-6371-5000-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-3020-00208-1	0.00	30.00	99.69	(99.69)	0.00	0.00	(99.69)
001-2212-6371-4020-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4060-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4070-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4080-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4090-00208-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	**4,780.00**	**375.00**	**843.00**	**3,937.00**	**0.00**	**0.00**	**3,937.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	483.75	669.22	(669.22)	913.15	0.00	(1,582.37)
001-2212-6391-5000-00208-1	0.00	227.13	391.47	(391.47)	597.12	0.00	(988.59)
001-2212-6391-5040-00208-1	0.00	459.00	618.76	(618.76)	664.63	0.00	(1,283.39)
001-2212-6391-4020-00208-1	0.00	145.50	298.02	(298.02)	564.11	0.00	(862.13)
001-2212-6391-4060-00208-1	0.00	224.50	386.22	(386.22)	591.12	0.00	(977.34)
001-2212-6391-4070-00208-1	0.00	474.38	646.76	(646.76)	609.12	0.00	(1,255.88)
001-2212-6391-4080-00208-1	0.00	488.25	675.23	(675.23)	824.63	0.00	(1,499.86)
001-2212-6391-5060-00208-1	0.00	462.75	627.04	(627.04)	699.14	0.00	(1,326.18)
001-2212-6391-3020-00208-1	0.00	264.75	544.99	(544.99)	1,116.22	1,200.00	(2,861.21)
001-2212-6391-5080-00208-1	0.00	487.13	673.98	(673.98)	854.64	0.00	(1,528.62)
001-2212-6391-3010-00208-1	0.00	276.38	567.85	(567.85)	2,329.73	0.00	(2,897.58)
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	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-2212-6391-1050-00208-1	0.00	686.63	1,407.83	(1,407.83)	2,712.37	294.96	(4,415.16)
001-2212-6391-1075-00208-1	0.00	553.50	1,133.41	(1,133.41)	2,136.43	197.04	(3,466.88)
001-2212-6391-3000-00208-1	0.00	348.75	864.00	(864.00)	1,407.28	159.00	(2,430.28)
001-2212-6391-6000-00208-1	0.00	470.60	641.22	(641.22)	824.63	0.00	(1,465.85)
Total for Object: 6391	**35,000.00**	**6,053.00**	**10,146.00**	**24,854.00**	**16,844.32**	**1,851.00**	**6,158.68**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	213,010.00	0.00	0.00	213,010.00	0.00	340.59	212,669.41
001-2212-6411-5060-00208-1	0.00	154.06	487.35	(487.35)	1,442.87	387.46	(1,949.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	454.84	733.83	(733.83)	599.27	767.63	(2,092.70)
001-2212-6411-4060-00208-1	0.00	636.29	1,867.86	(1,867.86)	334.00	378.07	(2,571.40)
001-2212-6411-4070-00208-1	0.00	319.87	5,486.66	(5,486.66)	1,923.49	24.86	(7,425.88)
001-2212-6411-4080-00208-1	0.00	1,539.90	2,387.77	(2,387.77)	748.94	42.13	(3,168.95)
001-2212-6411-3000-00208-1	0.00	4,109.28	14,834.71	(14,834.71)	1,414.62	3,305.41	(19,535.49)
001-2212-6411-3010-00208-1	0.00	4,762.75	9,761.83	(9,761.83)	1,190.47	1,337.65	(12,274.69)
001-2212-6411-3020-00208-1	0.00	2,944.61	11,926.63	(11,926.63)	1,628.66	2,578.50	(16,119.18)
001-2212-6411-1050-00208-1	0.00	1,558.82	26,177.98	(26,177.98)	4,625.89	114.10	(29,511.24)
001-2212-6411-1075-00208-1	0.00	362.81	16,460.84	(16,460.84)	30,708.61	283.11	(39,796.87)
001-2212-6411-1020-00208-1	0.00	0.00	431.04	(431.04)	0.00	15.00	(446.04)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-00208-1	0.00	1,376.49	3,965.27	(3,965.27)	261.23	30.75	(4,247.60)
001-2212-6411-5000-00208-1	0.00	632.79	884.64	(884.64)	546.18	816.09	(2,238.24)
001-2212-6411-5040-00208-1	0.00	511.85	868.12	(868.12)	472.99	42.13	(1,374.96)
001-2212-6411-5080-00208-1	0.00	1,116.00	1,279.05	(1,279.05)	398.85	28.36	(1,696.43)
001-2212-6411-6000-00208-1	0.00	659.57	1,258.40	(1,258.40)	779.35	72.17	(2,100.99)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**213,010.00**	**21,139.93**	**98,811.98**	**114,198.02**	**47,075.42**	**10,564.01**	**66,119.31**
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	0.00	32,331.75	(32,331.75)	7,359.64	1,813.67	(41,505.06)
001-2212-6412-5060-00208-1	0.00	0.00	32,868.44	(32,868.44)	0.00	1,907.39	(34,775.83)
001-2212-6412-5080-00208-1	0.00	0.00	38,027.23	(38,027.23)	0.00	1,895.41	(39,922.64)
001-2212-6412-6000-00208-1	0.00	0.00	34,303.39	(34,303.39)	0.00	1,813.67	(36,117.06)
001-2212-6412-3000-00208-1	0.00	0.00	28,672.57	(28,672.57)	0.00	3,455.59	(32,128.16)
001-2212-6412-3010-00208-1	0.00	0.00	22,576.51	(22,576.51)	0.00	2,774.05	(25,350.56)
001-2212-6412-3020-00208-1	0.00	0.00	20,286.84	(20,286.84)	0.00	2,740.90	(23,027.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2212-6412-5060-46500-4	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
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	5,500.00	419.98	419.98	5,080.02	0.00	0.00	5,080.02
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	13,824.92	72,658.78	(72,658.78)	899.00	7,394.79	(80,952.57)
001-2212-6412-1075-00208-1	0.00	11,118.07	58,421.12	(58,421.12)	0.00	5,832.24	(64,253.36)
001-2212-6412-0000-00208-1	664,500.00	0.00	0.00	664,500.00	0.00	0.00	664,500.00
001-2212-6412-4020-00208-1	0.00	0.00	30,992.22	(30,992.22)	7,359.64	1,539.25	(39,891.11)
001-2212-6412-4060-00208-1	0.00	0.00	33,000.19	(33,000.19)	0.00	8,962.85	(41,963.04)
001-2212-6412-4070-00208-1	0.00	0.00	35,051.89	(35,051.89)	7,359.64	1,662.17	(44,073.70)
001-2212-6412-4080-00208-1	0.00	0.00	38,228.05	(38,228.05)	0.00	9,163.51	(47,391.56)
001-2212-6412-4090-00208-1	0.00	0.00	37,339.56	(37,339.56)	7,359.64	2,054.90	(46,754.10)
001-2212-6412-5000-00208-1	0.00	0.00	33,571.06	(33,571.06)	0.00	8,979.13	(42,550.19)
001-2212-6412-7510-00208-1	0.00	0.00	1,619.75	(1,619.75)	0.00	0.00	(1,619.75)
001-2212-6412-7500-00208-1	0.00	0.00	1,164.94	(1,164.94)	0.00	0.00	(1,164.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6412	**670,000.00**	**25,362.97**	**551,534.27**	**118,465.73**	**30,337.56**	**61,989.52**	**26,138.65**
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	0.00	1,345.13	(1,345.13)	78,724.91	0.00	(80,070.04)
001-2212-6431-4060-00000-1	0.00	0.00	1,539.98	(1,539.98)	76,068.25	0.00	(77,608.23)
001-2212-6431-4080-00000-1	0.00	0.00	1,723.74	(1,723.74)	85,330.95	0.00	(87,054.69)
001-2212-6431-4090-00000-1	0.00	0.00	1,834.75	(1,834.75)	84,382.75	0.00	(86,217.50)
001-2212-6431-5000-00000-1	0.00	0.00	1,498.85	(1,498.85)	75,484.92	0.00	(76,983.77)
001-2212-6431-5040-00000-1	0.00	0.00	1,606.38	(1,606.38)	83,804.81	0.00	(85,411.19)
001-2212-6431-5060-00000-1	0.00	0.00	1,871.08	(1,871.08)	93,502.47	0.00	(95,373.55)
001-2212-6431-5080-00000-1	0.00	0.00	1,776.30	(1,776.30)	90,112.79	0.00	(91,889.09)
001-2212-6431-6000-00000-1	0.00	0.00	1,728.09	(1,728.09)	92,738.54	0.00	(94,466.63)
001-2212-6431-3000-00000-1	0.00	0.00	0.00	0.00	21,530.83	1,663.03	(23,193.86)
001-2212-6431-3010-00000-1	0.00	0.00	0.00	0.00	15,816.19	1,279.25	(17,095.44)
001-2212-6431-3020-00000-1	0.00	0.00	0.00	0.00	15,400.02	1,279.25	(16,679.27)
001-2212-6431-1050-00000-1	0.00	0.00	33,824.00	(33,824.00)	0.00	1,023.40	(34,847.40)
001-2212-6431-1075-00000-1	0.00	0.00	27,059.20	(27,059.20)	836.80	2,238.69	(30,134.69)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00000-1	1,152,450.00	0.00	0.00	1,152,450.00	100.00	0.00	1,152,350.00
001-2212-6431-4070-00000-1	0.00	0.00	1,518.05	(1,518.05)	99,492.67	0.00	(101,010.72)
001-2212-6431-1020-00000-1	0.00	0.00	9,577.52	(9,577.52)	49,638.13	0.00	(59,215.65)
001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00000-1	0.00	0.00	0.00	0.00	27,632.08	0.00	(27,632.08)
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**1,152,450.00**	**0.00**	**86,903.07**	**1,065,546.93**	**990,597.11**	**7,483.62**	**67,466.20**
Total for Function: 2212	**2,090,440.00**	**53,131.78**	**748,910.64**	**1,341,529.36**	**1,086,207.94**	**81,888.15**	**182,993.99**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	148.80	(148.80)	0.00	0.00	(148.80)
001-2213-6161-4020-12210-3	0.00	0.00	565.00	(565.00)	0.00	0.00	(565.00)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	101.28	(101.28)	0.00	0.00	(101.28)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	124.50	(124.50)	0.00	0.00	(124.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6161-3020-12210-3	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	478.84	(478.84)	0.00	0.00	(478.84)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
Total for Object: 6161	**4,099.00**	**0.00**	**2,137.92**	**1,961.08**	**0.00**	**0.00**	**1,961.08**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
001-2213-6221-5060-12210-3	0.00	0.00	6.95	(6.95)	0.00	0.00	(6.95)
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
001-2213-6221-4060-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4070-12210-3	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	0.00	10.21	(10.21)	0.00	0.00	(10.21)
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-7500-12810-3	0.00	0.00	32.85	(32.85)	0.00	0.00	(32.85)
Total for Object: 6221	**281.00**	**0.00**	**146.67**	**134.33**	**0.00**	**0.00**	**134.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	9.23	(9.23)	0.00	0.00	(9.23)
001-2213-6231-5060-12210-3	0.00	0.00	6.28	(6.28)	0.00	0.00	(6.28)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
001-2213-6231-3010-12210-3	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	35.03	(35.03)	0.00	0.00	(35.03)
001-2213-6231-4060-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2213-6231-7500-12810-3	0.00	0.00	29.69	(29.69)	0.00	0.00	(29.69)
Total for Object: 6231	**254.00**	**0.00**	**132.56**	**121.44**	**0.00**	**0.00**	**121.44**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
001-2213-6232-4020-12210-3	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-2213-6232-4060-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
001-2213-6232-4070-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	2.16	(2.16)	0.00	0.00	(2.16)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	1.47	(1.47)	0.00	0.00	(1.47)
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2213-6232-1075-12210-3	0.00	0.00	2.54	(2.54)	0.00	0.00	(2.54)
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	6.95	(6.95)	0.00	0.00	(6.95)
Total for Object: 6232	**59.00**	**0.00**	**31.03**	**27.97**	**0.00**	**0.00**	**27.97**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	43.86	0.00	(43.86)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	46.58	0.00	(46.58)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	49.88	0.00	(49.88)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	54.02	0.00	(54.02)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	52.74	0.00	(52.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1100-42701-4	35,000.00	431.50	9,149.99	25,850.01	907.61	372.88	24,569.52
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	46.44	0.00	(46.44)
001-2213-6343-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	53.74	0.00	(53.74)
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	48.72	0.00	(48.72)
001-2213-6343-4090-12210-3	0.00	0.00	394.10	(394.10)	0.00	0.00	(394.10)
001-2213-6343-4060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	368.06	(368.06)	0.00	0.00	(368.06)
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	990.00	(990.00)	0.00	0.00	(990.00)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	72.24	72.24	(72.24)	0.00	0.00	(72.24)
001-2213-6343-1075-00501-1	0.00	56.96	56.96	(56.96)	0.00	0.00	(56.96)
001-2213-6343-3000-00501-1	0.00	37.52	37.52	(37.52)	0.00	0.00	(37.52)
001-2213-6343-3010-00501-1	0.00	30.12	30.12	(30.12)	0.00	0.00	(30.12)
001-2213-6343-3020-00501-1	0.00	29.76	29.76	(29.76)	0.00	0.00	(29.76)
001-2213-6343-4020-00501-1	0.00	15.05	15.05	(15.05)	0.00	0.00	(15.05)
001-2213-6343-4060-00501-1	0.00	15.79	15.79	(15.79)	0.00	0.00	(15.79)
001-2213-6343-4070-00501-1	0.00	16.24	16.24	(16.24)	0.00	0.00	(16.24)
001-2213-6343-4080-00501-1	0.00	17.72	17.72	(17.72)	0.00	0.00	(17.72)
001-2213-6343-4090-00501-1	0.00	20.08	20.08	(20.08)	0.00	0.00	(20.08)
001-2213-6343-5000-00501-1	0.00	15.92	15.92	(15.92)	0.00	0.00	(15.92)
001-2213-6343-5040-00501-1	0.00	17.72	17.72	(17.72)	0.00	0.00	(17.72)
001-2213-6343-5060-00501-1	0.00	19.72	19.72	(19.72)	0.00	0.00	(19.72)
001-2213-6343-5080-00501-1	0.00	18.52	18.52	(18.52)	0.00	0.00	(18.52)
001-2213-6343-6000-00501-1	0.00	16.64	16.64	(16.64)	0.00	0.00	(16.64)
001-2213-6343-0000-00501-1	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	47.44	0.00	(47.44)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	45.28	0.00	(45.28)
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**45,000.00**	**831.50**	**12,292.15**	**32,707.85**	**1,396.31**	**372.88**	**30,938.66**
Object: 6391 Other Purchased Services							
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6391-4080-12210-3	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	3,609.38	4,554.38	(4,554.38)	0.00	0.00	(4,554.38)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6391-0000-46100-4	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
001-2213-6391-4020-46500-4	0.00	1,447.74	1,717.74	(1,717.74)	0.00	85.00	(1,802.74)
001-2213-6391-4060-46500-4	0.00	1,517.63	2,057.63	(2,057.63)	0.00	0.00	(2,057.63)
001-2213-6391-4070-46500-4	0.00	1,562.56	1,697.56	(1,697.56)	0.00	0.00	(1,697.56)
001-2213-6391-4080-46500-4	0.00	1,707.34	1,977.34	(1,977.34)	0.00	0.00	(1,977.34)
001-2213-6391-4090-46500-4	0.00	1,931.99	2,741.99	(2,741.99)	0.00	0.00	(2,741.99)
001-2213-6391-5000-46500-4	0.00	1,532.61	2,342.61	(2,342.61)	0.00	0.00	(2,342.61)
001-2213-6391-5040-46500-4	0.00	1,707.34	2,247.34	(2,247.34)	0.00	0.00	(2,247.34)
001-2213-6391-5060-46500-4	0.00	1,792.21	2,197.21	(2,197.21)	0.00	0.00	(2,197.21)
001-2213-6391-5080-46500-4	0.00	1,782.22	1,782.22	(1,782.22)	0.00	0.00	(1,782.22)
001-2213-6391-6000-46500-4	0.00	1,707.34	2,247.34	(2,247.34)	0.00	85.00	(2,332.34)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	418.87	0.00	(418.87)
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	457.68	0.00	(457.68)
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	517.90	0.00	(517.90)
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	410.84	0.00	(410.84)
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	457.68	0.00	(457.68)
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	480.43	0.00	(480.43)
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	477.76	0.00	(477.76)
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	457.68	0.00	(457.68)
001-2213-6391-3000-46100-4	0.00	0.00	0.00	0.00	967.55	0.00	(967.55)
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	768.16	0.00	(768.16)
001-2213-6391-3010-46100-4	0.00	0.00	0.00	0.00	777.53	0.00	(777.53)
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-1100-42701-4	14,000.00	300.00	4,838.00	9,162.00	0.00	0.00	9,162.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-2213-6391-1050-00501-1	0.00	252.84	252.84	(252.84)	0.00	0.00	(252.84)
001-2213-6391-1075-00501-1	0.00	199.36	199.36	(199.36)	0.00	0.00	(199.36)
001-2213-6391-3000-00501-1	0.00	131.32	131.32	(131.32)	0.00	0.00	(131.32)
001-2213-6391-3010-00501-1	0.00	105.42	105.42	(105.42)	0.00	0.00	(105.42)
001-2213-6391-3020-00501-1	0.00	104.16	104.16	(104.16)	0.00	0.00	(104.16)
001-2213-6391-4020-00501-1	0.00	52.78	52.78	(52.78)	0.00	0.00	(52.78)
001-2213-6391-4060-00501-1	0.00	55.16	55.16	(55.16)	0.00	0.00	(55.16)
001-2213-6391-4070-00501-1	0.00	56.84	56.84	(56.84)	0.00	0.00	(56.84)
001-2213-6391-4080-00501-1	0.00	62.02	62.02	(62.02)	0.00	0.00	(62.02)
001-2213-6391-4090-00501-1	0.00	70.28	70.28	(70.28)	0.00	0.00	(70.28)
001-2213-6391-5000-00501-1	0.00	55.72	55.72	(55.72)	0.00	0.00	(55.72)
001-2213-6391-5040-00501-1	0.00	62.02	62.02	(62.02)	0.00	0.00	(62.02)
001-2213-6391-5060-00501-1	0.00	65.24	65.24	(65.24)	0.00	0.00	(65.24)
001-2213-6391-5080-00501-1	0.00	64.82	64.82	(64.82)	0.00	0.00	(64.82)
001-2213-6391-6000-00501-1	0.00	62.02	62.02	(62.02)	0.00	0.00	(62.02)
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	2,865.53	4,755.53	(4,755.53)	0.00	170.00	(4,925.53)
001-2213-6391-3010-46500-4	0.00	2,900.48	3,440.48	(3,440.48)	0.00	0.00	(3,440.48)
001-2213-6391-1050-46500-4	0.00	6,954.16	10,059.16	(10,059.16)	0.00	85.00	(10,144.16)
001-2213-6391-1075-46500-4	0.00	5,481.47	6,426.47	(6,426.47)	0.00	85.00	(6,511.47)
001-2213-6391-7510-46500-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
001-2213-6391-7500-46500-4	0.00	0.00	405.00	(405.00)	0.00	0.00	(405.00)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	388.09	0.00	(388.09)
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	406.83	0.00	(406.83)
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**166,500.00**	**40,200.00**	**57,023.00**	**109,477.00**	**6,987.00**	**510.00**	**101,980.00**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,000.00	0.00	92.00	2,908.00	0.00	0.00	2,908.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-00501-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	91.65	132.47	(224.12)
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	72.27	104.45	(176.72)
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	47.60	68.80	(116.40)
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	38.21	55.23	(93.44)
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	37.76	54.57	(92.33)
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	137.62	27.58	(165.20)
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	144.34	28.90	(173.24)
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	148.57	29.78	(178.35)
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	162.35	32.49	(194.84)
001-2213-6411-4090-00501-1	0.00	0.00	0.00	0.00	183.81	36.82	(220.63)
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	145.71	29.19	(174.90)
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	162.35	32.49	(194.84)
001-2213-6411-5060-00501-1	0.00	0.00	0.00	0.00	170.49	34.18	(204.67)
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	169.52	33.96	(203.48)
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	162.49	32.59	(195.08)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-1075-46100-4	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
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**10,150.00**	**0.00**	**92.00**	**10,058.00**	**1,874.74**	**733.50**	**7,449.76**
Total for Function: 2213	**226,343.00**	**41,031.50**	**71,855.33**	**154,487.67**	**10,258.05**	**1,616.38**	**142,613.24**
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	225.17	1,354.68	(1,354.68)	350.27	469.08	(2,174.03)
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**14,800.00**	**225.17**	**1,354.68**	**13,445.32**	**350.27**	**469.08**	**12,625.97**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6363 Printing and Binding							
Object:							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	55,950.00	0.00	0.00	55,950.00	0.00	0.00	55,950.00
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	505.72	1,206.47	(1,712.19)
001-2214-6391-4060-00244-3	0.00	0.00	0.00	0.00	529.93	1,281.79	(1,811.72)
001-2214-6391-4070-00244-3	0.00	0.00	0.00	0.00	546.07	1,373.25	(1,919.32)
001-2214-6391-4080-00244-3	0.00	0.00	0.00	0.00	595.84	1,487.57	(2,083.41)
001-2214-6391-4090-00244-3	0.00	0.00	0.00	0.00	675.19	1,451.26	(2,126.45)
001-2214-6391-5000-00244-3	0.00	0.00	0.00	0.00	535.31	1,306.00	(1,841.31)
001-2214-6391-5040-00244-3	0.00	0.00	0.00	0.00	595.84	1,246.82	(1,842.66)
001-2214-6391-5060-00244-3	0.00	0.00	0.00	0.00	626.77	1,277.75	(1,904.52)
001-2214-6391-5080-00244-3	0.00	0.00	0.00	0.00	622.74	1,479.50	(2,102.24)
001-2214-6391-6000-00244-3	0.00	0.00	0.00	0.00	595.84	1,339.59	(1,935.43)
001-2214-6391-3000-00244-3	0.00	0.00	0.00	0.00	1,261.61	0.00	(1,261.61)
001-2214-6391-3020-00244-3	0.00	0.00	148.00	(148.00)	1,000.68	0.00	(1,148.68)
001-2214-6391-3010-00244-3	0.00	0.00	0.00	0.00	1,012.79	0.00	(1,012.79)
001-2214-6391-1050-00244-3	0.00	0.00	837.76	(837.76)	2,564.07	929.00	(4,330.83)
001-2214-6391-1075-00244-3	0.00	0.00	156.24	(156.24)	1,915.28	0.00	(2,071.52)
Total for Object: 6391	**55,950.00**	**0.00**	**1,142.00**	**54,808.00**	**13,583.68**	**14,379.00**	**26,845.32**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
Object:							
001-2214-6411-4020-00244-3	0.00	0.00	182.52	(182.52)	0.00	66.40	(248.92)
001-2214-6411-4060-00244-3	0.00	0.00	193.81	(193.81)	0.00	69.58	(263.39)
001-2214-6411-5060-00244-3	0.00	0.00	192.87	(192.87)	0.00	82.30	(275.17)
001-2214-6411-6000-00244-3	0.00	0.00	202.77	(202.77)	0.00	78.42	(281.19)
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	440.19	440.19	(440.19)	0.00	0.00	(440.19)
001-2214-6411-1075-00244-3	0.00	27.95	898.16	(898.16)	0.00	251.48	(1,149.64)
001-2214-6411-1050-00244-3	0.00	286.80	1,125.98	(1,125.98)	0.00	318.94	(1,444.92)
001-2214-6411-4070-00244-3	0.00	0.00	207.45	(207.45)	0.00	71.70	(279.15)
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	0.00	224.86	(224.86)	0.00	78.23	(303.09)
001-2214-6411-5080-00244-3	0.00	0.00	223.43	(223.43)	0.00	81.76	(305.19)
001-2214-6411-3000-00244-3	0.00	0.00	536.48	(536.48)	0.00	165.65	(702.13)
001-2214-6411-3010-00244-3	0.00	94.75	441.43	(441.43)	3.90	412.27	(857.60)
001-2214-6411-3020-00244-3	0.00	279.63	611.74	(611.74)	0.00	231.38	(843.12)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4090-00244-3	0.00	0.00	318.21	(318.21)	0.00	88.65	(406.86)
001-2214-6411-5000-00244-3	0.00	0.00	730.79	(730.79)	0.00	70.29	(801.08)
001-2214-6411-5040-00244-3	0.00	0.00	394.80	(394.80)	0.00	78.23	(473.03)
Total for Object: 6411	**25,000.00**	**1,129.32**	**6,925.49**	**18,074.51**	**3.90**	**2,145.28**	**15,925.33**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	**26,000.00**	**0.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**121,750.00**	**1,354.49**	**34,766.17**	**86,983.83**	**13,937.85**	**16,993.36**	**56,052.62**
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	1,636.92	2,451.81	17,320.19	0.00	1,636.92	15,683.27
001-2222-6151-1050-00000-1	37,141.00	1,961.40	5,884.20	31,256.80	0.00	1,961.40	29,295.40
001-2222-6151-1075-00000-1	36,672.00	2,041.00	6,123.00	30,549.00	0.00	2,041.00	28,508.00
001-2222-6151-3010-00000-1	21,415.00	1,833.28	3,646.84	17,768.16	0.00	1,813.56	15,954.60
001-2222-6151-3000-00000-1	23,642.00	2,019.57	4,034.79	19,607.21	0.00	2,010.86	17,596.35
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,391.00	1,442.75	2,137.35	17,253.65	0.00	1,424.90	15,828.75
001-2222-6151-6000-40001-1	20,572.00	1,768.77	3,529.97	17,042.03	0.00	1,522.59	15,519.44
001-2222-6151-5080-40001-1	20,980.00	1,792.21	3,598.63	17,381.37	0.00	1,776.76	15,604.61
001-2222-6151-5060-40001-1	22,284.00	1,895.37	3,811.25	18,472.75	0.00	1,911.78	16,560.97
001-2222-6151-5040-40001-1	22,284.00	1,887.16	3,774.32	18,509.68	0.00	1,887.16	16,622.52
001-2222-6151-4020-40001-1	22,284.00	1,911.78	3,811.25	18,472.75	0.00	1,887.16	16,585.59
001-2222-6151-4060-40001-1	22,718.00	2,179.09	4,169.97	18,548.03	0.00	1,944.87	16,603.16
001-2222-6151-4070-40001-1	19,772.00	1,681.68	3,463.18	16,308.82	0.00	2,984.80	13,324.02
001-2222-6151-5000-40001-1	24,103.00	2,063.45	4,104.71	19,998.29	0.00	2,041.26	17,957.03
001-2222-6151-4080-40001-1	22,284.00	1,850.24	3,643.04	18,640.96	0.00	1,780.49	16,860.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**355,314.00**	**27,964.67**	**58,184.31**	**297,129.69**	**0.00**	**28,625.51**	**268,504.18**
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	107.10	(107.10)
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	321.30	(321.30)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.40**	**(428.40)**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	28.56	(28.56)	0.00	0.00	(28.56)
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6161	**4,483.00**	**0.00**	**28.56**	**4,454.44**	**0.00**	**0.00**	**4,454.44**
Object: 6211 Teachers' Retirement							
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,100.00	189.46	469.50	2,630.50	0.00	189.46	2,441.04
001-2222-6221-3010-00000-1	2,094.00	178.65	355.95	1,738.05	0.00	177.30	1,560.75
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	112.29	168.19	1,771.81	0.00	161.75	1,610.06
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,330.00	98.97	148.58	1,181.42	0.00	147.20	1,034.22
001-2222-6221-6000-40001-1	1,411.00	121.34	242.16	1,168.84	0.00	104.45	1,064.39
001-2222-6221-5080-40001-1	2,023.00	172.41	345.79	1,677.21	0.00	171.34	1,505.87
001-2222-6221-5060-40001-1	1,529.00	130.02	261.45	1,267.55	0.00	131.15	1,136.40
001-2222-6221-5040-40001-1	2,113.00	178.92	357.84	1,755.16	0.00	178.92	1,576.24
001-2222-6221-4020-40001-1	2,153.00	184.04	367.23	1,785.77	0.00	182.34	1,603.43
001-2222-6221-4060-40001-1	2,142.00	198.94	384.97	1,757.03	0.00	182.88	1,574.15
001-2222-6221-4070-40001-1	1,356.00	164.82	329.14	1,026.86	0.00	204.76	822.10
001-2222-6221-5000-40001-1	2,278.00	194.44	387.36	1,890.64	0.00	192.92	1,697.72
001-2222-6221-4080-40001-1	2,153.00	179.82	355.69	1,797.31	0.00	175.03	1,622.28
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-1050-00000-1	3,172.00	187.44	562.32	2,609.68	0.00	187.44	2,422.24
001-2222-6221-3000-00000-1	1,622.00	138.54	276.78	1,345.22	0.00	137.94	1,207.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
Total for Object: 6221	**30,724.00**	**2,430.10**	**5,012.95**	**25,711.05**	**0.00**	**2,524.88**	**23,186.17**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,466.00	125.22	250.17	1,215.83	0.00	124.68	1,091.15
001-2222-6231-1050-00000-1	2,303.00	118.00	354.00	1,949.00	0.00	118.00	1,831.00
001-2222-6231-1075-00000-1	2,274.00	120.82	373.90	1,900.10	0.00	120.82	1,779.28
001-2222-6231-3020-00000-1	1,226.00	101.49	152.01	1,073.99	0.00	96.40	977.59
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-40001-1	1,382.00	99.26	198.52	1,183.48	0.00	99.26	1,084.22
001-2222-6231-5060-40001-1	1,382.00	117.51	236.30	1,145.70	0.00	118.53	1,027.17
001-2222-6231-5080-40001-1	1,301.00	92.62	186.12	1,114.88	0.00	91.66	1,023.22
001-2222-6231-6000-40001-1	1,275.00	109.66	218.86	1,056.14	0.00	94.40	961.74
001-2222-6231-4090-40001-1	1,202.00	89.45	134.29	1,067.71	0.00	83.26	984.45
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-40001-1	1,382.00	112.73	221.90	1,160.10	0.00	108.41	1,051.69
001-2222-6231-5000-40001-1	1,495.00	111.52	221.66	1,273.34	0.00	116.78	1,156.56
001-2222-6231-4070-40001-1	1,226.00	93.37	192.93	1,033.07	0.00	204.98	828.09
001-2222-6231-4060-40001-1	1,408.00	130.01	248.36	1,159.64	0.00	115.50	1,044.14
001-2222-6231-4020-40001-1	1,382.00	116.54	232.32	1,149.68	0.00	115.02	1,034.66
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,327.00	110.53	219.83	1,107.17	0.00	109.30	997.87
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
Total for Object: 6231	**22,308.00**	**1,648.73**	**3,441.17**	**18,866.83**	**0.00**	**1,717.00**	**17,149.83**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
001-2222-6232-3010-00000-1	311.00	25.85	51.41	259.59	0.00	25.56	234.03
001-2222-6232-3000-00000-1	342.00	29.29	58.51	283.49	0.00	29.16	254.33
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	538.00	27.60	82.80	455.20	0.00	27.60	427.60
001-2222-6232-1075-00000-1	531.00	28.26	87.46	443.54	0.00	28.26	415.28
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	281.00	20.92	31.40	249.60	0.00	19.47	230.13
001-2222-6232-6000-40001-1	298.00	25.65	51.19	246.81	0.00	22.08	224.73
001-2222-6232-5080-40001-1	304.00	21.66	43.53	260.47	0.00	21.44	239.03
001-2222-6232-5060-40001-1	323.00	27.48	55.26	267.74	0.00	27.72	240.02
001-2222-6232-5040-40001-1	323.00	23.22	46.44	276.56	0.00	23.22	253.34
001-2222-6232-4020-40001-1	323.00	27.26	54.34	268.66	0.00	26.90	241.76
001-2222-6232-4060-40001-1	330.00	30.41	58.09	271.91	0.00	27.01	244.90
001-2222-6232-4070-40001-1	286.00	21.83	45.10	240.90	0.00	47.94	192.96
001-2222-6232-5000-40001-1	349.00	26.08	51.84	297.16	0.00	27.31	269.85
001-2222-6232-4080-40001-1	323.00	26.37	51.90	271.10	0.00	25.35	245.75
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	286.00	23.74	35.56	250.44	0.00	22.54	227.90
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
Total for Object: 6232	**5,213.00**	**385.62**	**804.83**	**4,408.17**	**0.00**	**401.56**	**4,006.61**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-3020-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2222-6241-3000-00000-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1050-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-2222-6241-1075-00000-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2222-6241-3010-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5040-40001-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2222-6241-5060-40001-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
001-2222-6241-5080-40001-1	8,527.00	722.14	1,444.28	7,082.72	0.00	722.14	6,360.58
001-2222-6241-6000-40001-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
001-2222-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4080-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2222-6241-5000-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2222-6241-4070-40001-1	23.00	722.80	1,445.60	(1,422.60)	0.00	0.00	(1,422.60)
001-2222-6241-4060-40001-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2222-6241-4020-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**88,389.00**	**7,482.98**	**15,015.96**	**73,373.04**	**0.00**	**8,205.78**	**65,167.26**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
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
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,702.99**	**0.00**	**0.00**	**1,702.99**	**0.00**	**0.00**	**1,702.99**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
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	310.21	399.57	(399.57)	0.00	244.02	(643.59)
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
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	117.98	0.00	(117.98)
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	572.90	(572.90)	0.00	0.00	(572.90)
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,923.01**	**310.21**	**972.47**	**31,950.54**	**117.98**	**244.02**	**31,588.54**
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	2,126.53	2,126.53	(2,126.53)	0.00	0.00	(2,126.53)
001-2222-6412-5060-00224-1	0.00	1,300.77	1,300.77	(1,300.77)	0.00	0.00	(1,300.77)
001-2222-6412-5080-00224-1	0.00	1,490.77	1,490.77	(1,490.77)	0.00	0.00	(1,490.77)
001-2222-6412-1050-00224-1	0.00	5,199.41	5,199.41	(5,199.41)	0.00	0.00	(5,199.41)
001-2222-6412-1075-00224-1	0.00	4,052.11	4,052.11	(4,052.11)	0.00	0.00	(4,052.11)
001-2222-6412-3000-00224-1	0.00	2,963.26	2,963.26	(2,963.26)	0.00	0.00	(2,963.26)
001-2222-6412-3010-00224-1	0.00	2,265.38	2,265.38	(2,265.38)	0.00	0.00	(2,265.38)
001-2222-6412-6000-00224-1	0.00	1,275.19	1,275.19	(1,275.19)	0.00	0.00	(1,275.19)
001-2222-6412-7510-00224-1	0.00	741.72	741.72	(741.72)	0.00	0.00	(741.72)
001-2222-6412-7500-00224-1	0.00	533.46	533.46	(533.46)	0.00	0.00	(533.46)
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	1,205.77	1,205.77	(1,205.77)	0.00	0.00	(1,205.77)
001-2222-6412-4060-00224-1	0.00	1,315.38	1,315.38	(1,315.38)	0.00	0.00	(1,315.38)
001-2222-6412-4070-00224-1	0.00	1,271.54	1,271.54	(1,271.54)	0.00	0.00	(1,271.54)
001-2222-6412-4080-00224-1	0.00	1,494.42	1,494.42	(1,494.42)	0.00	0.00	(1,494.42)
001-2222-6412-4090-00224-1	0.00	1,479.80	1,479.80	(1,479.80)	0.00	0.00	(1,479.80)
001-2222-6412-5000-00224-1	0.00	1,319.04	1,319.04	(1,319.04)	0.00	0.00	(1,319.04)
001-2222-6412-5040-00224-1	0.00	1,388.46	1,388.46	(1,388.46)	0.00	0.00	(1,388.46)
Total for Object: 6412	**0.00**	**31,423.01**	**31,423.01**	**(31,423.01)**	**0.00**	**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	91.99	91.99	(91.99)	4,689.30	0.00	(4,781.29)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	2,583.59	0.00	(2,583.59)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	378.00	1,342.70	(1,342.70)	2,500.16	0.00	(3,842.86)
001-2222-6441-3010-00224-1	0.00	0.00	0.00	0.00	1,718.31	0.00	(1,718.31)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	420.39	0.00	(420.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	0.00	0.00	2,892.66	0.00	(2,892.66)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	2,068.81	0.00	(2,068.81)
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	392.79	392.79	(392.79)	3,150.58	0.00	(3,543.37)
Total for Object: 6441	**57,519.00**	**862.78**	**1,827.48**	**55,691.52**	**21,497.17**	**0.00**	**34,194.35**
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	67.99	238.49	(238.49)	0.00	0.00	(238.49)
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**67.99**	**238.49**	**(238.49)**	**0.00**	**0.00**	**(238.49)**
Total for Function: 2222	**598,576.00**	**72,576.09**	**116,949.23**	**481,626.77**	**21,615.15**	**42,147.15**	**417,864.47**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2291-6211-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2291-6231-3010-00238-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-6000-00238-1	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	2,916.44	20,811.26	77,578.74	0.00	9,086.24	68,492.50
Total for Object: 6171	**98,390.00**	**2,916.44**	**20,811.26**	**77,578.74**	**0.00**	**9,086.24**	**68,492.50**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
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	180.82	1,290.32	4,809.68	0.00	563.35	4,246.33
Total for Object: 6231	**6,100.00**	**180.82**	**1,290.32**	**4,809.68**	**0.00**	**563.35**	**4,246.33**
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	42.29	301.78	1,125.22	0.00	131.76	993.46
Total for Object: 6232	**1,427.00**	**42.29**	**301.78**	**1,125.22**	**0.00**	**131.76**	**993.46**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	605,000.00	0.00	0.00	605,000.00	658,625.00	0.00	(53,625.00)
Total for Object: 6261	**605,000.00**	**0.00**	**0.00**	**605,000.00**	**658,625.00**	**0.00**	**(53,625.00)**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	34,000.00	17,000.00	25,500.00	8,500.00	8,500.00	0.00	0.00
Total for Object: 6315	**34,000.00**	**17,000.00**	**25,500.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00**
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	300,000.00	0.00	95,544.69	204,455.31	0.00	18,027.00	186,428.31
Total for Object: 6317	**300,000.00**	**0.00**	**95,544.69**	**204,455.31**	**0.00**	**18,027.00**	**186,428.31**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	(4,023.53)	73,023.53	68,500.00	0.00	4,523.53
Total for Object: 6318	**69,000.00**	**0.00**	**(4,023.53)**	**73,023.53**	**68,500.00**	**0.00**	**4,523.53**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**61,500.00**	**0.00**	**(61,500.00)**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	985,375.00	0.00	0.00	985,375.00	402,194.00	0.00	583,181.00
Total for Object: 6351	**985,375.00**	**0.00**	**0.00**	**985,375.00**	**402,194.00**	**0.00**	**583,181.00**
Object: 6352 Liability Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	618,729.00	0.00	(618,729.00)
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**618,729.00**	**0.00**	**(618,729.00)**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	0.00	650.00	550.00	0.00	100.00
Total for Object: 6362	**650.00**	**0.00**	**0.00**	**650.00**	**550.00**	**0.00**	**100.00**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	10,201.91	(10,201.91)	0.00	11,000.00	(21,201.91)
Total for Object: 6391	**0.00**	**0.00**	**10,201.91**	**(10,201.91)**	**0.00**	**11,000.00**	**(21,201.91)**
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**	**20,139.55**	**149,626.43**	**1,950,315.57**	**1,818,598.00**	**38,808.35**	**92,909.22**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,128.89	112,116.30	161,218.70	0.00	28,358.79	132,859.91
Total for Object: 6151	**273,335.00**	**28,128.89**	**112,116.30**	**161,218.70**	**0.00**	**28,358.79**	**132,859.91**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,723.00	400.00	1,600.00	3,123.00	0.00	400.00	2,723.00
Total for Object: 6161	**4,723.00**	**400.00**	**1,600.00**	**3,123.00**	**0.00**	**400.00**	**2,723.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
Object:							
001-2321-6211-0000-00000-1	24,796.00	0.00	0.00	24,796.00	0.00	0.00	24,796.00
Total for Object: 6211	**24,796.00**	**0.00**	**0.00**	**24,796.00**	**0.00**	**0.00**	**24,796.00**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	8,228.00	2,134.33	8,483.48	(255.48)	0.00	2,150.09	(2,405.57)
Total for Object: 6221	**8,228.00**	**2,134.33**	**8,483.48**	**(255.48)**	**0.00**	**2,150.09**	**(2,405.57)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,345.00	1,730.44	6,898.57	(553.57)	0.00	1,744.69	(2,298.26)
Total for Object: 6231	**6,345.00**	**1,730.44**	**6,898.57**	**(553.57)**	**0.00**	**1,744.69**	**(2,298.26)**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	4,031.00	404.70	1,613.38	2,417.62	0.00	408.04	2,009.58
Total for Object: 6232	**4,031.00**	**404.70**	**1,613.38**	**2,417.62**	**0.00**	**408.04**	**2,009.58**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	2,991.20	11,578.40	6,081.60	0.00	2,991.20	3,090.40
Total for Object: 6241	**17,660.00**	**2,991.20**	**11,578.40**	**6,081.60**	**0.00**	**2,991.20**	**3,090.40**
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	0.00	4,808.92	10,041.08	2,242.00	1,672.45	6,826.63
Total for Object: 6343	**14,850.00**	**0.00**	**4,808.92**	**10,041.08**	**2,242.00**	**1,672.45**	**6,826.63**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	250.00	0.00	0.00	250.00	61.00	0.00	189.00
Total for Object: 6361	**250.00**	**0.00**	**0.00**	**250.00**	**61.00**	**0.00**	**189.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6363 Printing and Binding							
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	0.00	23,259.95	24,568.05	17,178.00	117.00	7,273.05
Total for Object: 6371	**47,828.00**	**0.00**	**23,259.95**	**24,568.05**	**17,178.00**	**117.00**	**7,273.05**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	0.00	9,047.12	7,952.88	0.00	0.00	7,952.88
Total for Object: 6391	**17,000.00**	**0.00**	**9,047.12**	**7,952.88**	**0.00**	**0.00**	**7,952.88**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	887.90	7,603.57	15,636.43	8,454.30	1,077.92	6,104.21
Total for Object: 6411	**23,240.00**	**887.90**	**7,603.57**	**15,636.43**	**8,454.30**	**1,077.92**	**6,104.21**
Total for Function: 2321	**442,286.00**	**36,677.46**	**187,009.69**	**255,276.31**	**28,094.80**	**38,920.18**	**188,961.33**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	**1,794.00**	**0.00**	**0.00**	**1,794.00**	**0.00**	**0.00**	**1,794.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	**111.00**	**0.00**	**0.00**	**111.00**	**0.00**	**0.00**	**111.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,054.00**	**0.00**	**0.00**	**2,054.00**	**0.00**	**0.00**	**2,054.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6161	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**385.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	500.00	0.00	414.00	86.00	0.00	0.00	86.00
Total for Object: 6371	**500.00**	**0.00**	**414.00**	**86.00**	**0.00**	**0.00**	**86.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2323	**942.00**	**0.00**	**414.00**	**528.00**	**0.00**	**0.00**	**528.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	90,048.00	7,642.37	30,684.67	59,363.33	0.00	8,285.16	51,078.17
Total for Object: 6151	**90,048.00**	**7,642.37**	**30,684.67**	**59,363.33**	**0.00**	**8,285.16**	**51,078.17**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 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	623.17	2,500.57	4,845.43	0.00	667.27	4,178.16
Total for Object: 6221	**7,346.00**	**623.17**	**2,500.57**	**4,845.43**	**0.00**	**667.27**	**4,178.16**
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	452.18	1,815.87	3,767.13	0.00	492.03	3,275.10
Total for Object: 6231	**5,583.00**	**452.18**	**1,815.87**	**3,767.13**	**0.00**	**492.03**	**3,275.10**
Object: 6232 Medicare							
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6232-0000-12210-3	1,306.00	105.74	424.63	881.37	0.00	115.07	766.30
Total for Object: 6232	**1,306.00**	**105.74**	**424.63**	**881.37**	**0.00**	**115.07**	**766.30**
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	5,782.40	11,286.60	0.00	1,445.60	9,841.00
Total for Object: 6241	**17,069.00**	**1,445.60**	**5,782.40**	**11,286.60**	**0.00**	**1,445.60**	**9,841.00**
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	1,139.55	3,852.35	(3,852.35)	0.00	1,676.70	(5,529.05)
Total for Object: 6343	**0.00**	**1,139.55**	**3,852.35**	**(3,852.35)**	**0.00**	**1,676.70**	**(5,529.05)**
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	275.00	(275.00)	0.00	200.00	(475.00)
Total for Object: 6371	**0.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**200.00**	**(475.00)**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 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	120.29	120.29	(120.29)	65.70	0.00	(185.99)
001-2329-6411-0000-12210-3	0.00	585.39	5,956.12	(5,956.12)	0.00	49.98	(6,006.10)
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	59.97	0.00	(59.97)
Total for Object: 6411	**0.00**	**705.68**	**6,076.41**	**(6,076.41)**	**125.67**	**49.98**	**(6,252.06)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	48,000.00	0.00	27,929.00	20,071.00	0.00	0.00	20,071.00
Total for Object: 6412	**48,000.00**	**0.00**	**27,929.00**	**20,071.00**	**0.00**	**0.00**	**20,071.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**169,352.00**	**12,114.29**	**79,340.90**	**90,011.10**	**125.67**	**12,931.81**	**76,953.62**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,448,588.00	118,253.22	473,235.36	975,352.64	0.00	117,164.25	858,188.39
001-2331-6151-0000-00360-1	129,146.00	13,255.35	49,611.35	79,534.65	0.00	12,960.06	66,574.59
Total for Object: 6151	**1,577,734.00**	**131,508.57**	**522,846.71**	**1,054,887.29**	**0.00**	**130,124.31**	**924,762.98**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	41,482.00	5,497.85	31,447.52	10,034.48	0.00	4,358.52	5,675.96
001-2331-6161-0000-00360-1	1,807.00	193.26	442.89	1,364.11	0.00	193.26	1,170.85
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**43,289.00**	**5,691.11**	**31,890.41**	**11,398.59**	**0.00**	**4,551.78**	**6,846.81**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6211 Teachers' Retirement							
Object:							
001-2331-6211-0000-00000-1	0.00	652.08	2,855.57	(2,855.57)	0.00	544.84	(3,400.41)
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**	**652.08**	**2,855.57**	**(2,855.57)**	**0.00**	**544.84**	**(3,400.41)**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	10,109.00	1,015.10	3,932.19	6,176.81	0.00	994.84	5,181.97
001-2331-6221-0000-00000-1	111,376.00	8,791.60	35,038.65	76,337.35	0.00	8,756.11	67,581.24
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**121,485.00**	**9,806.70**	**38,970.84**	**82,514.16**	**0.00**	**9,750.95**	**72,763.21**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	92,384.00	7,408.55	29,932.36	62,451.64	0.00	7,240.54	55,211.10
001-2331-6231-0000-00360-1	8,119.00	820.51	3,039.99	5,079.01	0.00	799.63	4,279.38
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**	**8,229.06**	**32,972.35**	**67,530.65**	**0.00**	**8,040.17**	**59,490.48**
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	21,606.00	1,732.67	7,036.59	14,569.41	0.00	1,693.36	12,876.05
001-2331-6232-0000-00360-1	1,899.00	191.89	710.93	1,188.07	0.00	187.00	1,001.07
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23,505.00**	**1,924.56**	**7,747.52**	**15,757.48**	**0.00**	**1,880.36**	**13,877.12**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	175,420.00	16,153.48	61,874.60	113,545.40	0.00	16,153.48	97,391.92
001-2331-6241-0000-00360-1	18,250.00	1,547.48	7,735.52	10,514.48	0.00	1,549.36	8,965.12
Total for Object: 6241	**193,670.00**	**17,700.96**	**69,610.12**	**124,059.88**	**0.00**	**17,702.84**	**106,357.04**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	2,731.56	10,717.69	(10,717.69)	21,046.37	2,795.94	(34,560.00)
Total for Object: 6316	**0.00**	**2,731.56**	**10,717.69**	**(10,717.69)**	**21,046.37**	**2,795.94**	**(34,560.00)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 2331 Adminstrative Technology Services							
Object: 6319 Other Professional and Tech. Ser.							
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	430.50	60,948.47	(60,948.47)	26,814.85	0.00	(64,525.97)
Total for Object: 6337	**0.00**	**430.50**	**60,948.47**	**(60,948.47)**	**26,814.85**	**0.00**	**(64,525.97)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	0.00	2,639.27	(2,639.27)	4,620.56	659.81	(7,919.64)
Total for Object: 6338	**0.00**	**0.00**	**2,639.27**	**(2,639.27)**	**4,620.56**	**659.81**	**(7,919.64)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	299.00	3,322.22	(3,322.22)	3,678.94	504.14	(5,909.94)
Total for Object: 6343	**0.00**	**299.00**	**3,322.22**	**(3,322.22)**	**3,678.94**	**504.14**	**(5,909.94)**
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	61.34	448.29	(448.29)	393.36	42.66	(884.31)
Total for Object: 6361	**0.00**	**61.34**	**448.29**	**(448.29)**	**393.36**	**42.66**	**(884.31)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
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	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	70,000.00	0.00	22,350.28	47,649.72	0.00	0.00	47,649.72
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,362,500.00	1,925.42	8,105.02	1,354,394.98	13,103.68	4,424.42	1,337,185.67
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**	**1,925.42**	**30,455.30**	**1,402,044.70**	**13,103.68**	**4,424.42**	**1,384,835.39**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	921.94	3,062.23	(3,062.23)	1,770.25	1,634.84	(6,467.32)
Total for Object: 6411	**0.00**	**921.94**	**3,062.23**	**(3,062.23)**	**1,770.25**	**1,634.84**	**(6,467.32)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,585,500.00	4,988.83	84,448.16	1,501,051.84	25,010.85	13,522.92	1,455,474.27
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00222-1	65,000.00	6,906.72	61,450.95	3,549.05	0.00	0.00	3,549.05
Total for Object: 6412	**1,650,500.00**	**11,895.55**	**145,899.11**	**1,504,600.89**	**25,010.85**	**13,522.92**	**1,459,023.32**
Total for Function: 2331	**5,143,186.00**	**193,778.35**	**964,511.10**	**4,178,674.90**	**96,438.86**	**196,179.98**	**3,904,163.76**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	13,503.81	45,671.87	113,422.13	0.00	13,667.42	99,754.71
001-2411-6151-3010-00000-1	70,810.00	6,076.82	18,279.49	52,530.51	0.00	6,065.79	46,464.72
001-2411-6151-3020-00000-1	71,229.00	6,294.57	11,345.56	59,883.44	0.00	5,971.57	53,911.87
001-2411-6151-1050-00000-1	219,728.00	18,153.52	64,245.83	155,482.17	0.00	18,156.00	137,326.17
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,585.00	134.66	538.21	1,046.79	0.00	134.44	912.35
001-2411-6151-4060-00452-1	1,630.00	138.50	553.56	1,076.44	0.00	138.28	938.16
001-2411-6151-4070-00452-1	1,555.00	132.10	527.98	1,027.02	0.00	131.89	895.13
001-2411-6151-3010-00452-1	2,635.00	223.90	894.88	1,740.12	0.00	223.54	1,516.58
001-2411-6151-3020-00452-1	2,635.00	223.90	894.88	1,740.12	0.00	223.54	1,516.58
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	153.22	612.37	1,191.63	0.00	152.97	1,038.66
001-2411-6151-4080-00452-1	1,860.00	158.02	631.55	1,228.45	0.00	157.76	1,070.69
001-2411-6151-5000-00452-1	1,701.00	144.58	577.86	1,123.14	0.00	144.35	978.79
001-2411-6151-5040-00452-1	1,728.00	146.82	586.80	1,141.20	0.00	146.58	994.62
001-2411-6151-5060-00452-1	1,608.00	136.58	545.88	1,062.12	0.00	136.36	925.76
001-2411-6151-5080-00452-1	1,932.00	164.10	655.85	1,276.15	0.00	163.83	1,112.32
001-2411-6151-6000-00452-1	1,577.00	134.02	535.67	1,041.33	0.00	133.81	907.52
001-2411-6151-7500-00000-1	44,661.00	4,045.04	10,266.25	34,394.75	0.00	4,032.12	30,362.63
001-2411-6151-6000-00000-1	43,600.00	3,772.47	10,026.69	33,573.31	0.00	3,710.68	29,862.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6151-5040-00000-1	44,453.00	3,818.57	10,268.76	34,184.24	0.00	3,764.66	30,419.58
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,656.56	17,661.35	53,567.65	0.00	6,967.85	46,599.80
001-2411-6151-5060-00000-1	44,528.00	2,842.09	9,461.76	35,066.24	0.00	3,190.16	31,876.08
001-2411-6151-4070-00000-1	40,515.00	3,477.51	9,351.37	31,163.63	0.00	3,455.97	27,707.66
001-2411-6151-4080-00000-1	41,728.00	3,565.12	9,409.70	32,318.30	0.00	3,536.85	28,781.45
001-2411-6151-4090-00000-1	41,967.00	3,751.29	10,005.49	31,961.51	0.00	3,820.55	28,140.96
001-2411-6151-5000-00000-1	38,490.00	3,806.87	10,213.46	28,276.54	0.00	3,781.96	24,494.58
001-2411-6151-4060-00000-1	38,490.00	3,367.35	8,896.30	29,593.70	0.00	3,504.24	26,089.46
001-2411-6151-5080-00000-1	43,058.00	1,490.95	3,204.28	39,853.72	0.00	2,512.85	37,340.87
001-2411-6151-4020-00000-1	39,733.00	3,760.21	9,757.15	29,975.85	0.00	3,635.60	26,340.25
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-00110-1	21,393.00	2,443.87	7,224.51	14,168.49	0.00	2,497.42	11,671.07
001-2411-6151-7010-12210-3	43,698.00	2,210.61	6,650.84	37,047.16	0.00	2,313.22	34,733.94
001-2411-6151-7510-00301-1	45,271.00	3,716.45	10,579.84	34,691.16	0.00	3,578.11	31,113.05
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6151-3020-12210-3	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
001-2411-6151-1075-00452-1	5,135.00	436.30	1,743.80	3,391.20	0.00	435.60	2,955.60
001-2411-6151-3000-00452-1	3,837.00	325.94	1,302.73	2,534.27	0.00	325.42	2,208.85
001-2411-6151-1050-00452-1	6,427.00	546.00	2,182.27	4,244.73	0.00	545.13	3,699.60
001-2411-6151-1100-33200-1	41,423.00	3,451.86	13,807.44	27,615.56	0.00	4,072.49	23,543.07
Total for Object: 6151	**1,256,172.00**	**103,404.18**	**309,112.23**	**947,059.77**	**0.00**	**105,429.01**	**841,630.76**
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	130.05	(130.05)
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	520.20	(520.20)
001-2411-6153-5040-00000-1	0.00	124.13	124.13	(124.13)	0.00	0.00	(124.13)
001-2411-6153-3000-00000-1	0.00	550.05	550.05	(550.05)	0.00	183.60	(733.65)
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	642.60	(642.60)	0.00	124.13	(766.73)
001-2411-6153-4020-00000-1	0.00	124.13	231.23	(231.23)	0.00	496.50	(727.73)
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	372.38	372.38	(372.38)	0.00	62.06	(434.44)
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	1,117.13	(1,117.13)
001-2411-6153-6000-00000-1	0.00	186.19	186.19	(186.19)	0.00	0.00	(186.19)
001-2411-6153-5060-00000-1	0.00	62.06	62.06	(62.06)	0.00	124.13	(186.19)
001-2411-6153-5080-00000-1	0.00	2,358.38	5,300.27	(5,300.27)	0.00	2,842.47	(8,142.74)
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**3,777.32**	**7,468.91**	**(7,468.91)**	**0.00**	**5,600.27**	**(13,069.18)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	507.40	(507.40)
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	620.63	(620.63)	0.00	0.00	(620.63)
001-2411-6161-3010-00000-1	0.00	643.10	643.10	(643.10)	0.00	743.40	(1,386.50)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	26.51	(26.51)
001-2411-6161-7500-00000-1	0.00	0.00	959.98	(959.98)	0.00	0.00	(959.98)
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	885.17	973.50	(973.50)	0.00	1,180.00	(2,153.50)
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	61.79	(61.79)	0.00	0.00	(61.79)
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	24.94	49.77	(49.77)	0.00	28.56	(78.33)
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,326.00**	**1,553.21**	**3,308.77**	**36,017.23**	**0.00**	**2,485.87**	**33,531.36**
Object: 6211 Teachers' Retirement							
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6211-5000-00000-1	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
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,638.00	555.55	1,508.30	5,129.70	0.00	630.05	4,499.65
001-2411-6221-3020-00452-1	221.00	18.82	75.25	145.75	0.00	18.80	126.95
001-2411-6221-5080-00452-1	162.00	13.80	55.15	106.85	0.00	13.78	93.07
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,531.00	1,555.78	5,388.06	12,142.94	0.00	1,555.96	10,586.98
001-2411-6221-1075-00000-1	10,914.00	1,177.07	3,539.07	7,374.93	0.00	1,188.31	6,186.62
001-2411-6221-3010-00000-1	6,107.00	619.62	1,774.02	4,332.98	0.00	625.75	3,707.23
001-2411-6221-3020-00000-1	6,678.00	541.99	993.47	5,684.53	0.00	540.05	5,144.48
001-2411-6221-7500-00000-1	3,648.00	376.40	967.94	2,680.06	0.00	375.52	2,304.54
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	27.40	109.52	213.48	0.00	27.36	186.12
001-2411-6221-4060-00000-1	2,640.00	283.89	663.17	1,976.83	0.00	293.27	1,683.56
001-2411-6221-5000-00000-1	3,108.00	310.60	750.09	2,357.91	0.00	308.90	2,049.01
001-2411-6221-5040-00452-1	146.00	12.34	49.32	96.68	0.00	12.32	84.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6221-5080-00000-1	3,578.00	139.37	383.97	3,194.03	0.00	209.46	2,984.57
001-2411-6221-1050-00452-1	540.00	45.90	183.48	356.52	0.00	45.84	310.68
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	13.28	53.08	102.92	0.00	13.26	89.66
001-2411-6221-4090-00452-1	152.00	12.88	51.48	100.52	0.00	12.86	87.66
001-2411-6221-6000-00452-1	133.00	11.26	45.03	87.97	0.00	11.25	76.72
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	351.88	1,088.83	2,262.17	0.00	339.37	1,922.80
001-2411-6221-4070-00000-1	3,218.00	275.65	715.68	2,502.32	0.00	373.08	2,129.24
001-2411-6221-5040-00000-1	3,487.00	299.05	778.63	2,708.37	0.00	295.36	2,413.01
001-2411-6221-7510-00301-1	4,274.00	265.18	809.95	3,464.05	0.00	249.36	3,214.69
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-1100-00110-1	1,467.00	213.44	541.40	925.60	0.00	213.44	712.16
001-2411-6221-4020-00452-1	133.00	11.32	45.20	87.80	0.00	11.30	76.50
001-2411-6221-4080-00000-1	2,862.00	244.57	645.52	2,216.48	0.00	242.64	1,973.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6221-4090-00000-1	3,941.00	338.80	914.94	3,026.06	0.00	343.56	2,682.50
001-2411-6221-5060-00000-1	4,077.00	281.51	871.63	3,205.37	0.00	268.30	2,937.07
001-2411-6221-6000-00000-1	3,460.00	351.34	925.83	2,534.17	0.00	348.93	2,185.24
001-2411-6221-5000-00452-1	143.00	12.16	48.59	94.41	0.00	12.14	82.27
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	36.68	146.62	285.38	0.00	36.63	248.75
001-2411-6221-4060-00452-1	137.00	11.64	46.55	90.45	0.00	11.63	78.82
001-2411-6221-5060-00452-1	135.00	11.48	45.91	89.09	0.00	11.47	77.62
001-2411-6221-3010-00452-1	221.00	18.82	75.25	145.75	0.00	18.80	126.95
001-2411-6221-4070-00452-1	131.00	11.10	44.39	86.61	0.00	11.09	75.52
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7010-12210-3	3,622.00	204.53	610.64	3,011.36	0.00	203.06	2,808.30
001-2411-6221-1100-33200-1	3,420.00	289.68	1,158.72	2,261.28	0.00	289.68	1,971.60
Total for Object: 6221	**104,805.00**	**8,944.78**	**26,104.68**	**78,700.32**	**0.00**	**9,162.58**	**69,537.74**
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	209.53	567.62	1,944.38	0.00	199.12	1,745.26
001-2411-6231-4090-00000-1	2,602.00	225.54	606.87	1,995.13	0.00	229.83	1,765.30
001-2411-6231-5000-00000-1	2,386.00	223.74	620.95	1,765.05	0.00	291.46	1,473.59
001-2411-6231-5080-00000-1	2,670.00	234.84	551.17	2,118.83	0.00	328.21	1,790.62
001-2411-6231-5080-00452-1	120.00	9.80	39.16	80.84	0.00	9.78	71.06
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	32.62	130.35	268.65	0.00	32.56	236.09
001-2411-6231-4090-00452-1	112.00	9.16	36.59	75.41	0.00	9.14	66.27
001-2411-6231-4080-00452-1	115.00	9.44	37.71	77.29	0.00	9.42	67.87
001-2411-6231-6000-00452-1	97.00	8.00	31.99	65.01	0.00	7.99	57.02
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	238.00	19.46	77.79	160.21	0.00	19.43	140.78
001-2411-6231-5040-00452-1	107.00	8.76	35.03	71.97	0.00	8.75	63.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6231-4020-00000-1	2,463.00	232.18	589.35	1,873.65	0.00	247.54	1,626.11
001-2411-6231-5060-00000-1	2,761.00	173.56	574.37	2,186.63	0.00	202.38	1,984.25
001-2411-6231-3000-00000-1	4,416.00	430.90	1,077.06	3,338.94	0.00	440.28	2,898.66
001-2411-6231-4060-00000-1	2,386.00	206.38	548.76	1,837.24	0.00	214.85	1,622.39
001-2411-6231-6000-00000-1	2,703.00	189.52	515.64	2,187.36	0.00	175.78	2,011.58
001-2411-6231-4080-00000-1	2,587.00	244.13	606.50	1,980.50	0.00	223.14	1,757.36
001-2411-6231-5040-00000-1	2,756.00	242.13	639.72	2,116.28	0.00	231.10	1,885.18
001-2411-6231-7500-00000-1	2,769.00	241.19	676.82	2,092.18	0.00	240.38	1,851.80
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1020-00424-1	832.00	0.00	0.00	832.00	0.00	0.00	832.00
001-2411-6231-7510-00301-1	2,806.00	225.34	640.71	2,165.29	0.00	216.76	1,948.53
001-2411-6231-5000-00452-1	105.00	8.64	34.51	70.49	0.00	8.62	61.87
001-2411-6231-3010-00000-1	4,391.00	404.72	1,137.45	3,253.55	0.00	410.26	2,843.29
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-00110-1	1,326.00	144.58	440.98	885.02	0.00	147.90	737.12
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6231-3020-00452-1	163.00	13.38	53.45	109.55	0.00	13.35	96.20
001-2411-6231-1050-00000-1	13,623.00	1,050.83	3,795.69	9,827.31	0.00	1,059.05	8,768.26
001-2411-6231-1075-00000-1	9,864.00	798.87	2,768.33	7,095.67	0.00	846.32	6,249.35
001-2411-6231-3020-00000-1	4,416.00	438.91	784.92	3,631.08	0.00	444.87	3,186.21
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	8.02	32.17	65.83	0.00	8.04	57.79
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	163.00	13.38	53.45	109.55	0.00	13.35	96.20
001-2411-6231-4060-00452-1	101.00	8.28	33.07	67.93	0.00	8.26	59.67
001-2411-6231-4070-00452-1	96.00	7.90	31.55	64.45	0.00	7.88	56.57
001-2411-6231-5060-00452-1	99.00	8.16	32.62	66.38	0.00	8.15	58.23
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	319.00	26.06	104.16	214.84	0.00	26.02	188.82
001-2411-6231-1100-33200-1	600.00	201.58	806.32	(206.32)	0.00	240.06	(446.38)
001-2411-6231-7010-12210-3	2,709.00	135.07	406.38	2,302.62	0.00	141.43	2,161.19
Total for Object: 6231	**78,348.00**	**6,444.60**	**19,119.21**	**59,228.79**	**0.00**	**6,721.46**	**52,507.33**
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	100.77	251.89	781.11	0.00	102.97	678.14
001-2411-6232-3010-00000-1	1,026.00	94.65	266.04	759.96	0.00	95.95	664.01
001-2411-6232-4020-00000-1	576.00	54.30	137.83	438.17	0.00	57.90	380.27
001-2411-6232-5060-00000-1	646.00	40.59	134.34	511.66	0.00	47.33	464.33
001-2411-6232-3000-00452-1	56.00	4.56	18.21	37.79	0.00	4.55	33.24
001-2411-6232-1050-00452-1	93.00	7.62	30.47	62.53	0.00	7.61	54.92
001-2411-6232-4080-00452-1	27.00	2.20	8.81	18.19	0.00	2.20	15.99
001-2411-6232-5080-00452-1	28.00	2.30	9.17	18.83	0.00	2.29	16.54
001-2411-6232-6000-00452-1	23.00	1.88	7.49	15.51	0.00	1.87	13.64
001-2411-6232-3020-00000-1	1,033.00	102.63	183.52	849.48	0.00	104.04	745.44
001-2411-6232-4090-00452-1	27.00	2.14	8.56	18.44	0.00	2.14	16.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6232-1050-00000-1	3,186.00	245.76	887.71	2,298.29	0.00	247.70	2,050.59
001-2411-6232-1075-00000-1	2,306.00	186.83	647.39	1,658.61	0.00	197.92	1,460.69
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	48.26	128.33	429.67	0.00	50.24	379.43
001-2411-6232-5040-00452-1	25.00	2.06	8.21	16.79	0.00	2.05	14.74
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	647.00	56.40	158.28	488.72	0.00	56.22	432.50
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	12.49	25.51	0.00	3.12	22.39
001-2411-6232-4090-00000-1	608.00	52.74	141.92	466.08	0.00	53.75	412.33
001-2411-6232-5000-00000-1	558.00	52.32	145.22	412.78	0.00	68.16	344.62
001-2411-6232-6000-00000-1	632.00	44.32	120.60	511.40	0.00	41.11	470.29
001-2411-6232-4080-00000-1	605.00	57.10	141.83	463.17	0.00	52.17	411.00
001-2411-6232-5040-00000-1	645.00	56.62	149.60	495.40	0.00	54.04	441.36
001-2411-6232-7510-00301-1	656.00	52.70	149.84	506.16	0.00	50.69	455.47
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.94	7.73	16.27	0.00	1.93	14.34
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-00110-1	310.00	33.82	103.14	206.86	0.00	34.59	172.27
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60
001-2411-6232-5080-00000-1	625.00	54.92	128.90	496.10	0.00	76.77	419.33
001-2411-6232-4070-00000-1	587.00	48.99	132.72	454.28	0.00	46.56	407.72
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	8.08	16.92	0.00	2.02	14.90
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	6.10	24.38	50.62	0.00	6.09	44.53
001-2411-6232-3010-00452-1	38.00	3.12	12.49	25.51	0.00	3.12	22.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6232-4070-00452-1	23.00	1.84	7.37	15.63	0.00	1.84	13.79
001-2411-6232-5060-00452-1	24.00	1.90	7.61	16.39	0.00	1.90	14.49
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	634.00	31.59	95.05	538.95	0.00	33.07	505.88
001-2411-6232-1100-33200-1	1,381.00	47.14	188.56	1,192.44	0.00	56.14	1,136.30
Total for Object: 6232	**19,567.00**	**1,507.13**	**4,471.30**	**15,095.70**	**0.00**	**1,571.93**	**13,523.77**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,195.00	722.80	2,168.40	24,026.60	0.00	722.80	23,303.80
001-2411-6241-3000-00000-1	25,605.00	1,445.60	4,336.80	21,268.20	0.00	2,168.40	19,099.80
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	35,933.00	4,538.68	14,338.84	21,594.16	0.00	4,538.68	17,055.48
001-2411-6241-1075-00000-1	23.00	3,665.88	5,934.28	(5,911.28)	0.00	3,665.88	(9,577.16)
001-2411-6241-1050-00452-1	1,457.00	123.38	493.52	963.48	0.00	123.38	840.10
001-2411-6241-4090-00452-1	408.00	34.64	138.56	269.44	0.00	34.64	234.80
001-2411-6241-5000-00452-1	386.00	32.66	130.64	255.36	0.00	32.66	222.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6241-5040-00452-1	392.00	33.18	132.72	259.28	0.00	33.18	226.10
001-2411-6241-5040-00000-1	6,424.00	543.96	1,089.80	5,334.20	0.00	543.96	4,790.24
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	1,314.88	6,004.86	3,121.14	0.00	1,314.88	1,806.26
001-2411-6241-4060-00000-1	17.00	774.20	775.60	(758.60)	0.00	774.20	(1,532.80)
001-2411-6241-4080-00000-1	38.00	3.28	8.44	29.56	0.00	3.28	26.28
001-2411-6241-1075-00452-1	1,164.00	98.60	394.40	769.60	0.00	98.60	671.00
001-2411-6241-3000-00452-1	870.00	73.66	294.64	575.36	0.00	73.66	501.70
001-2411-6241-3010-00452-1	597.00	50.60	202.40	394.60	0.00	50.60	344.00
001-2411-6241-3020-00452-1	597.00	50.60	202.40	394.60	0.00	50.60	344.00
001-2411-6241-5080-00452-1	438.00	37.08	148.32	289.68	0.00	37.08	252.60
001-2411-6241-5060-00452-1	364.00	30.86	123.44	240.56	0.00	30.86	209.70
001-2411-6241-5000-00000-1	6,844.00	723.34	723.88	6,120.12	0.00	723.34	5,396.78
001-2411-6241-6000-00000-1	6,844.00	1,352.38	3,477.56	3,366.44	0.00	1,352.38	2,014.06
001-2411-6241-5080-00000-1	9,114.00	542.08	2,398.10	6,715.90	0.00	542.08	6,173.82
001-2411-6241-5060-00000-1	14,936.00	1,264.88	3,252.56	11,683.44	0.00	722.80	10,960.64
001-2411-6241-6000-00452-1	357.00	30.28	121.12	235.88	0.00	30.28	205.60
001-2411-6241-4020-00452-1	359.00	30.38	121.52	237.48	0.00	30.38	207.10
001-2411-6241-3010-00000-1	18,250.00	2,318.40	6,955.20	11,294.80	0.00	2,318.40	8,976.40
001-2411-6241-4070-00000-1	6,401.00	543.96	1,089.80	5,311.20	0.00	1,985.80	3,325.40
001-2411-6241-4090-00000-1	15,527.00	1,314.40	3,401.60	12,125.40	0.00	1,314.40	10,811.00
001-2411-6241-7500-00000-1	8,557.00	1,445.60	2,891.20	5,665.80	0.00	1,445.60	4,220.20
001-2411-6241-7510-00301-1	17,069.00	722.80	2,168.40	14,900.60	0.00	722.80	14,177.80
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00452-1	421.00	35.72	142.88	278.12	0.00	35.72	242.40
001-2411-6241-4070-00452-1	352.00	29.86	119.44	232.56	0.00	29.86	202.70
001-2411-6241-4060-00452-1	370.00	31.30	125.20	244.80	0.00	31.30	213.50
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00110-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2411-6241-1100-33200-1	9,130.00	772.80	3,091.20	6,038.80	0.00	772.80	5,266.00
001-2411-6241-7010-12210-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	**233,691.00**	**26,228.32**	**70,038.92**	**163,652.08**	**0.00**	**27,850.88**	**135,801.20**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	42.48	(42.48)	210.00	1,250.94	(1,503.42)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	200.00	68.06	76.72	123.28	0.00	0.00	123.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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
001-2411-6343-5060-00000-1	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
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-3010-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-1075-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	365.81	(365.81)	0.00	0.00	(365.81)
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	369.16	(369.16)
001-2411-6343-1050-00234-1	0.00	0.00	48.54	(48.54)	0.00	0.00	(48.54)
001-2411-6343-3000-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
Total for Object: 6343	**200.00**	**68.06**	**727.67**	**(527.67)**	**210.00**	**1,620.10**	**(2,357.77)**
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	0.60	1,802.70	(1,802.70)	0.00	0.00	(1,802.70)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	12.16	1,187.84	0.00	0.00	1,187.84
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**120.60**	**1,934.86**	**(734.86)**	**0.00**	**0.00**	**(734.86)**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	2,516.00	2,795.00	(2,795.00)	0.00	89.00	(2,884.00)
001-2411-6371-1075-00000-1	0.00	804.00	1,083.00	(1,083.00)	559.00	0.00	(1,642.00)
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	170.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	570.00	(570.00)	0.00	0.00	(570.00)
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	320.00	0.00	(320.00)
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	838.00	(838.00)	0.00	0.00	(838.00)
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**3,320.00**	**5,606.00**	**(5,606.00)**	**1,049.00**	**89.00**	**(6,574.00)**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	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	401.35	1,123.39	(1,123.39)	373.65	49.00	(1,546.04)
001-2411-6391-1075-00000-1	0.00	296.00	296.00	(296.00)	0.00	0.00	(296.00)
001-2411-6391-4060-00000-1	0.00	0.00	180.00	(180.00)	392.04	90.00	(662.04)
001-2411-6391-1100-00000-1	0.00	0.00	1,121.80	(1,121.80)	0.00	0.00	(1,121.80)
001-2411-6391-4090-00000-1	0.00	0.00	998.89	(998.89)	856.33	104.20	(1,959.42)
001-2411-6391-5060-00000-1	0.00	52.03	983.11	(983.11)	122.13	26.97	(1,049.58)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	240.00	480.00	(480.00)	570.00	0.00	(1,050.00)
001-2411-6391-4070-00000-1	0.00	125.00	125.00	(125.00)	0.00	0.00	(125.00)
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	180.93	1,103.00	(1,103.00)	0.00	380.60	(1,483.60)
001-2411-6391-5040-00000-1	0.00	120.00	560.00	(560.00)	0.00	95.13	(655.13)
001-2411-6391-5080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	240.00	(240.00)
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	60.35	1,116.05	(1,116.05)	1,389.38	34.40	(2,571.75)
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00000-1	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**1,595.66**	**8,527.24**	**(8,527.24)**	**3,703.53**	**1,020.30**	**(13,200.36)**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	1,213.39	8,414.04	(8,414.04)	6,675.26	2,621.20	(17,710.50)
001-2411-6411-4020-00000-1	0.00	810.04	5,525.12	(5,525.12)	1,174.23	0.00	(6,699.35)
001-2411-6411-6000-00000-1	0.00	729.83	3,079.17	(3,079.17)	1,850.71	788.24	(5,718.12)
001-2411-6411-1050-00000-1	0.00	2,814.51	17,210.98	(17,210.98)	8,247.67	2,765.06	(27,579.64)
001-2411-6411-1100-00000-1	17,000.00	1,246.10	9,981.36	7,018.64	712.10	1,857.81	4,448.73
001-2411-6411-4080-00000-1	0.00	1,352.06	9,010.98	(9,010.98)	439.58	802.52	(10,253.08)
001-2411-6411-5060-00000-1	0.00	699.47	4,105.29	(4,105.29)	1,070.42	226.09	(5,401.80)
001-2411-6411-5080-00000-1	0.00	401.29	2,121.84	(2,121.84)	350.00	0.00	(2,471.84)
001-2411-6411-3010-00000-1	0.00	1,712.24	2,162.04	(2,162.04)	517.19	1,766.11	(4,445.34)
001-2411-6411-3020-00000-1	0.00	2,303.11	5,292.94	(5,292.94)	2,418.23	2,239.07	(9,010.84)
001-2411-6411-4060-00000-1	0.00	190.34	2,508.84	(2,508.84)	578.85	871.99	(3,959.68)
001-2411-6411-3010-00234-1	0.00	0.00	27.56	(27.56)	56.00	55.22	(138.78)
001-2411-6411-7500-00000-1	5,647.00	103.97	1,357.53	4,289.47	0.00	358.70	3,930.77
001-2411-6411-4070-00000-1	0.00	609.23	3,449.03	(3,449.03)	160.00	611.17	(4,220.20)
001-2411-6411-4090-00000-1	0.00	1,583.56	1,925.64	(1,925.64)	584.69	357.71	(2,868.04)
001-2411-6411-5000-00000-1	0.00	219.69	1,423.56	(1,423.56)	1,357.87	296.73	(3,078.16)
001-2411-6411-5040-00000-1	0.00	363.99	4,791.94	(4,791.94)	636.04	300.59	(5,728.57)
001-2411-6411-7510-00301-1	0.00	603.11	4,502.03	(4,502.03)	1,061.79	1,599.51	(7,062.04)
001-2411-6411-1050-00234-1	0.00	0.00	375.95	(375.95)	56.00	105.59	(537.54)
001-2411-6411-3000-00234-1	0.00	0.00	271.93	(271.93)	56.00	64.07	(392.00)
001-2411-6411-3020-00234-1	0.00	0.00	268.31	(268.31)	56.00	54.79	(379.10)
001-2411-6411-1020-00424-1	0.00	1,070.20	1,800.73	(1,800.73)	425.42	1,212.89	(3,439.04)
001-2411-6411-1075-00000-1	0.00	3,021.12	17,842.38	(17,842.38)	3,646.89	1,019.78	(20,778.27)
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	336.88	(336.88)	0.00	0.00	(336.88)
001-2411-6411-1020-00234-1	0.00	0.00	238.22	(238.22)	0.00	0.00	(238.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2411-6411-1075-00234-1	0.00	0.00	373.01	(373.01)	56.00	87.32	(516.33)
001-2411-6411-1050-12210-3	0.00	0.00	0.00	0.00	604.00	173.55	(777.55)
001-2411-6411-1075-12210-3	0.00	0.00	0.00	0.00	476.00	137.45	(613.45)
001-2411-6411-3000-12210-3	0.00	0.00	0.00	0.00	313.00	90.44	(403.44)
001-2411-6411-3010-12210-3	0.00	0.00	0.00	0.00	252.00	73.00	(325.00)
001-2411-6411-3020-12210-3	0.00	0.00	0.00	0.00	249.00	71.82	(320.82)
001-2411-6411-4020-12210-3	0.00	0.00	0.00	0.00	126.00	35.98	(161.98)
001-2411-6411-4060-12210-3	0.00	0.00	0.00	0.00	132.00	38.32	(170.32)
001-2411-6411-4070-12210-3	0.00	0.00	0.00	0.00	135.00	39.54	(174.54)
001-2411-6411-4080-12210-3	0.00	0.00	0.00	0.00	148.00	42.23	(190.23)
001-2411-6411-4090-12210-3	0.00	0.00	0.00	0.00	168.00	48.33	(216.33)
001-2411-6411-5000-12210-3	0.00	0.00	0.00	0.00	134.00	38.39	(172.39)
001-2411-6411-5040-12210-3	0.00	0.00	0.00	0.00	148.00	42.23	(190.23)
001-2411-6411-5060-12210-3	0.00	0.00	0.00	0.00	156.00	44.66	(200.66)
001-2411-6411-5080-12210-3	0.00	0.00	0.00	0.00	155.00	44.60	(199.60)
001-2411-6411-6000-12210-3	0.00	0.00	0.00	0.00	149.53	42.54	(192.07)
001-2411-6411-7010-12210-1	0.00	341.83	1,436.91	(1,436.91)	0.00	0.00	(1,436.91)
001-2411-6411-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**22,647.00**	**21,389.08**	**109,834.21**	**(87,187.21)**	**35,532.47**	**21,025.24**	**(140,329.38)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,755,956.00**	**178,352.94**	**566,254.00**	**1,189,702.00**	**40,495.00**	**182,576.64**	**970,266.61**
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	2,097.38	4,079.62	0.00	523.08	3,556.54
001-2491-6151-1075-00238-1	4,936.00	420.00	1,675.96	3,260.04	0.00	417.98	2,842.06
001-2491-6151-3000-00238-1	3,687.00	313.77	1,252.06	2,434.94	0.00	312.26	2,122.68
001-2491-6151-4020-00238-1	1,523.00	129.63	517.26	1,005.74	0.00	129.00	876.74
001-2491-6151-4060-00238-1	1,567.00	133.33	532.02	1,034.98	0.00	132.68	902.30
001-2491-6151-4070-00238-1	1,495.00	127.17	507.46	987.54	0.00	126.56	860.98
001-2491-6151-4080-00238-1	1,788.00	152.11	606.98	1,181.02	0.00	151.38	1,029.64
001-2491-6151-4090-00238-1	1,733.00	147.49	588.54	1,144.46	0.00	146.78	997.68
001-2491-6151-3010-00238-1	2,533.00	215.54	860.08	1,672.92	0.00	214.50	1,458.42
001-2491-6151-3020-00238-1	2,533.00	215.54	860.08	1,672.92	0.00	214.50	1,458.42
001-2491-6151-1020-00424-1	28,169.00	2,337.68	7,017.43	21,151.57	0.00	2,342.07	18,809.50
001-2491-6151-5000-00238-1	1,635.00	139.17	555.34	1,079.66	0.00	138.50	941.16
001-2491-6151-5040-00238-1	1,661.00	141.34	564.00	1,097.00	0.00	140.66	956.34
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6151-1050-00424-1	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	524.64	1,020.36	0.00	130.84	889.52
001-2491-6151-5080-00238-1	1,856.00	157.96	630.32	1,225.68	0.00	157.20	1,068.48
001-2491-6151-6000-00238-1	1,516.00	129.05	514.98	1,001.02	0.00	128.44	872.58
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**64,354.00**	**5,416.87**	**19,304.53**	**45,049.47**	**0.00**	**5,406.43**	**39,643.04**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	62.06	62.06	(62.06)	0.00	0.00	(62.06)
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6153-6000-00000-1	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**	**62.06**	**62.06**	**(62.06)**	**0.00**	**0.00**	**(62.06)**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	28,784.00	0.00	0.00	28,784.00	0.00	0.00	28,784.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-4080-00232-1	0.00	202.55	3,041.21	(3,041.21)	0.00	74.30	(3,115.51)
001-2491-6161-4090-00232-1	0.00	229.88	2,999.46	(2,999.46)	0.00	84.23	(3,083.69)
001-2491-6161-5000-00232-1	0.00	182.04	2,675.46	(2,675.46)	0.00	66.86	(2,742.32)
001-2491-6161-1075-00232-1	0.00	651.75	9,352.14	(9,352.14)	0.00	355.17	(9,707.31)
001-2491-6161-4020-00232-1	0.00	171.96	2,486.71	(2,486.71)	0.00	63.06	(2,549.77)
001-2491-6161-4060-00232-1	0.00	180.05	2,614.92	(2,614.92)	0.00	66.19	(2,681.11)
001-2491-6161-3000-00232-1	0.00	429.14	5,902.19	(5,902.19)	0.00	157.56	(6,059.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6161-3020-00232-1	0.00	340.43	4,495.23	(4,495.23)	0.00	125.12	(4,620.35)
001-2491-6161-3010-00232-1	0.00	344.40	4,709.22	(4,709.22)	0.00	126.44	(4,835.66)
001-2491-6161-6000-00232-1	0.00	202.72	2,767.90	(2,767.90)	0.00	74.47	(2,842.37)
001-2491-6161-5040-00232-1	0.00	202.72	2,601.73	(2,601.73)	0.00	74.30	(2,676.03)
001-2491-6161-5060-00232-1	0.00	213.50	2,654.14	(2,654.14)	0.00	78.29	(2,732.43)
001-2491-6161-5080-00232-1	0.00	212.00	3,037.13	(3,037.13)	0.00	77.79	(3,114.92)
001-2491-6161-4070-00232-1	0.00	186.19	2,810.14	(2,810.14)	0.00	68.35	(2,878.49)
001-2491-6161-1050-00232-1	0.00	826.66	11,637.04	(11,637.04)	0.00	419.38	(12,056.42)
Total for Object: 6161	**29,425.00**	**4,575.99**	**63,784.62**	**(34,359.62)**	**0.00**	**1,911.51**	**(36,271.13)**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	41.62	81.38	0.00	10.38	71.00
001-2491-6221-4090-00238-1	119.00	10.11	40.34	78.66	0.00	10.06	68.60
001-2491-6221-1050-00238-1	424.00	36.05	143.86	280.14	0.00	35.88	244.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6221-0000-00238-1	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	38.10	73.90	0.00	9.50	64.40
001-2491-6221-5040-00238-1	114.00	9.69	38.66	75.34	0.00	9.64	65.70
001-2491-6221-1075-00238-1	338.00	28.81	114.98	223.02	0.00	28.68	194.34
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	36.00	70.00	0.00	8.98	61.02
001-2491-6221-5080-00238-1	127.00	10.83	43.22	83.78	0.00	10.78	73.00
001-2491-6221-6000-00238-1	104.00	8.88	35.40	68.60	0.00	8.82	59.78
001-2491-6221-3000-00238-1	253.00	21.52	85.88	167.12	0.00	21.42	145.70
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	0.00	63.46	(63.46)	0.00	0.00	(63.46)
001-2491-6221-1050-00232-1	0.00	0.00	258.41	(258.41)	0.00	0.00	(258.41)
001-2491-6221-1075-00232-1	0.00	0.00	208.86	(208.86)	0.00	0.00	(208.86)
001-2491-6221-3000-00232-1	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
001-2491-6221-3010-00232-1	0.00	0.00	104.89	(104.89)	0.00	0.00	(104.89)
001-2491-6221-3020-00232-1	0.00	0.00	100.54	(100.54)	0.00	0.00	(100.54)
001-2491-6221-4020-00232-1	0.00	0.00	56.45	(56.45)	0.00	0.00	(56.45)
001-2491-6221-6000-00232-1	0.00	0.00	62.22	(62.22)	0.00	0.00	(62.22)
001-2491-6221-5080-00232-1	0.00	0.00	68.33	(68.33)	0.00	0.00	(68.33)
001-2491-6221-5040-00232-1	0.00	0.00	57.86	(57.86)	0.00	0.00	(57.86)
001-2491-6221-5060-00232-1	0.00	0.00	59.19	(59.19)	0.00	0.00	(59.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4060-00232-1	0.00	0.00	59.50	(59.50)	0.00	0.00	(59.50)
001-2491-6221-5000-00232-1	0.00	0.00	60.46	(60.46)	0.00	0.00	(60.46)
001-2491-6221-4090-00232-1	0.00	0.00	67.05	(67.05)	0.00	0.00	(67.05)
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	2,556.00	160.36	481.38	2,074.62	0.00	160.66	1,913.96
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	174.00	14.79	59.02	114.98	0.00	14.72	100.26
001-2491-6221-3020-00238-1	174.00	14.79	59.02	114.98	0.00	14.72	100.26
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00238-1	104.00	8.90	35.52	68.48	0.00	8.86	59.62
001-2491-6221-4060-00238-1	107.00	9.14	36.48	70.52	0.00	9.10	61.42
001-2491-6221-4070-00238-1	102.00	8.72	34.80	67.20	0.00	8.68	58.52
001-2491-6221-4080-00232-1	0.00	0.00	68.74	(68.74)	0.00	0.00	(68.74)
Total for Object: 6221	**10,143.00**	**371.59**	**2,750.30**	**7,392.70**	**0.00**	**370.88**	**7,021.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	11.55	174.18	(174.18)	0.00	4.24	(178.42)
001-2491-6231-4080-00232-1	0.00	12.56	188.54	(188.54)	0.00	4.62	(193.16)
001-2491-6231-4020-00238-1	94.00	8.04	32.08	61.92	0.00	8.00	53.92
001-2491-6231-4060-00238-1	97.00	8.26	32.96	64.04	0.00	8.22	55.82
001-2491-6231-4070-00238-1	92.00	7.88	31.44	60.56	0.00	7.84	52.72
001-2491-6231-6000-00232-1	0.00	12.57	171.62	(171.62)	0.00	4.62	(176.24)
001-2491-6231-3020-00238-1	157.00	13.36	53.32	103.68	0.00	13.30	90.38
001-2491-6231-1020-00424-1	1,747.00	140.43	413.86	1,333.14	0.00	136.85	1,196.29
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	37.62	73.38	0.00	9.38	64.00
001-2491-6231-4090-00238-1	107.00	9.14	36.48	70.52	0.00	9.10	61.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6231-5000-00238-1	101.00	8.63	34.42	66.58	0.00	8.58	58.00
001-2491-6231-5040-00232-1	0.00	12.57	161.34	(161.34)	0.00	4.61	(165.95)
001-2491-6231-4090-00232-1	0.00	14.26	186.04	(186.04)	0.00	5.22	(191.26)
001-2491-6231-5000-00232-1	0.00	11.30	165.87	(165.87)	0.00	4.15	(170.02)
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	39.06	75.94	0.00	9.74	66.20
001-2491-6231-5060-00232-1	0.00	13.22	164.54	(164.54)	0.00	4.85	(169.39)
001-2491-6231-3000-00232-1	0.00	26.62	365.95	(365.95)	0.00	9.77	(375.72)
001-2491-6231-5080-00232-1	0.00	13.13	188.29	(188.29)	0.00	4.82	(193.11)
001-2491-6231-1050-00232-1	0.00	51.26	721.51	(721.51)	0.00	26.00	(747.51)
001-2491-6231-1075-00232-1	0.00	40.41	579.84	(579.84)	0.00	22.03	(601.87)
001-2491-6231-1050-00238-1	383.00	32.59	130.06	252.94	0.00	32.44	220.50
001-2491-6231-1075-00238-1	306.00	26.04	103.92	202.08	0.00	25.92	176.16
001-2491-6231-5060-00238-1	95.00	8.16	32.56	62.44	0.00	8.12	54.32
001-2491-6231-5040-00238-1	103.00	8.76	34.96	68.04	0.00	8.72	59.32
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
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00238-1	94.00	8.02	32.00	62.00	0.00	7.98	54.02
001-2491-6231-4060-00232-1	0.00	11.18	162.20	(162.20)	0.00	4.11	(166.31)
001-2491-6231-3020-00232-1	0.00	21.11	278.72	(278.72)	0.00	7.76	(286.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6231-3010-00232-1	0.00	21.35	291.94	(291.94)	0.00	7.84	(299.78)
001-2491-6231-4020-00232-1	0.00	10.63	154.06	(154.06)	0.00	3.87	(157.93)
001-2491-6231-3010-00238-1	157.00	13.36	53.32	103.68	0.00	13.30	90.38
001-2491-6231-3000-00238-1	228.00	19.45	77.62	150.38	0.00	19.36	131.02
Total for Object: 6231	**8,601.00**	**615.06**	**5,130.32**	**3,470.68**	**0.00**	**445.36**	**3,025.32**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	24.00	2.05	8.18	15.82	0.00	2.04	13.78
001-2491-6232-5060-00238-1	23.00	1.91	7.62	15.38	0.00	1.90	13.48
001-2491-6232-5080-00238-1	27.00	2.29	9.14	17.86	0.00	2.28	15.58
001-2491-6232-6000-00238-1	22.00	1.87	7.46	14.54	0.00	1.86	12.68
001-2491-6232-1050-00238-1	90.00	7.62	30.40	59.60	0.00	7.58	52.02
001-2491-6232-1075-00238-1	72.00	6.09	24.30	47.70	0.00	6.06	41.64
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	3.07	44.03	(44.03)	0.00	1.13	(45.16)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	11.99	168.79	(168.79)	0.00	6.08	(174.87)
001-2491-6232-1075-00232-1	0.00	9.45	135.63	(135.63)	0.00	5.15	(140.78)
001-2491-6232-3000-00232-1	0.00	6.22	85.62	(85.62)	0.00	2.28	(87.90)
001-2491-6232-3010-00232-1	0.00	4.99	68.27	(68.27)	0.00	1.83	(70.10)
001-2491-6232-3010-00238-1	36.00	3.13	12.50	23.50	0.00	3.12	20.38
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	18.14	34.86	0.00	4.52	30.34
001-2491-6232-4070-00232-1	0.00	2.70	40.71	(40.71)	0.00	0.99	(41.70)
001-2491-6232-4080-00232-1	0.00	2.95	44.09	(44.09)	0.00	1.10	(45.19)
001-2491-6232-4090-00232-1	0.00	3.33	43.48	(43.48)	0.00	1.22	(44.70)
001-2491-6232-5000-00232-1	0.00	2.65	38.82	(38.82)	0.00	0.97	(39.79)
001-2491-6232-5040-00232-1	0.00	2.95	37.73	(37.73)	0.00	1.08	(38.81)
001-2491-6232-5060-00232-1	0.00	3.09	38.47	(38.47)	0.00	1.13	(39.60)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6232-3020-00232-1	0.00	4.92	65.18	(65.18)	0.00	1.81	(66.99)
001-2491-6232-4020-00232-1	0.00	2.50	36.04	(36.04)	0.00	0.92	(36.96)
001-2491-6232-4060-00232-1	0.00	2.60	37.89	(37.89)	0.00	0.95	(38.84)
001-2491-6232-3020-00238-1	36.00	3.13	12.50	23.50	0.00	3.12	20.38
001-2491-6232-4020-00238-1	22.00	1.88	7.52	14.48	0.00	1.88	12.60
001-2491-6232-4060-00238-1	23.00	1.93	7.70	15.30	0.00	1.92	13.38
001-2491-6232-4070-00238-1	22.00	1.85	7.38	14.62	0.00	1.84	12.78
001-2491-6232-4080-00238-1	26.00	2.21	8.82	17.18	0.00	2.20	14.98
001-2491-6232-1020-00424-1	408.00	32.84	96.78	311.22	0.00	32.00	279.22
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	26.00	2.13	8.50	17.50	0.00	2.12	15.38
001-2491-6232-5000-00238-1	24.00	2.01	8.02	15.98	0.00	2.00	13.98
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	2.95	40.21	(40.21)	0.00	1.08	(41.29)
Total for Object: 6232	**2,013.00**	**143.85**	**1,199.92**	**813.08**	**0.00**	**104.16**	**708.92**
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	0.32	0.68	0.00	0.08	0.60
001-2491-6241-5040-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6241-5060-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
001-2491-6241-4080-00238-1	1.00	0.10	0.40	0.60	0.00	0.10	0.50
001-2491-6241-4090-00238-1	1.00	0.10	0.40	0.60	0.00	0.10	0.50
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	9,126.00	1.88	5.64	9,120.36	0.00	1.88	9,118.48
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	1.28	2.72	0.00	0.32	2.40
001-2491-6241-5080-00238-1	1.00	0.10	0.40	0.60	0.00	0.10	0.50
001-2491-6241-6000-00238-1	1.00	0.04	0.16	0.84	0.00	0.04	0.80
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	1.04	1.96	0.00	0.26	1.70
001-2491-6241-3000-00238-1	2.00	0.20	0.80	1.20	0.00	0.20	1.00
001-2491-6241-3010-00238-1	2.00	0.14	0.56	1.44	0.00	0.14	1.30
001-2491-6241-3020-00238-1	2.00	0.14	0.56	1.44	0.00	0.14	1.30
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
001-2491-6241-4070-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
001-2491-6241-4020-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
Total for Object: 6241	**9,149.00**	**3.76**	**13.16**	**9,135.84**	**0.00**	**3.76**	**9,132.08**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6334 Rentals - Equipment							
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	13.83	9.21	(23.04)
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	66.43	44.25	(110.68)
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	52.38	34.89	(87.27)
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	34.53	22.98	(57.51)
001-2491-6343-3020-00238-1	0.00	29.80	29.80	(29.80)	27.37	18.23	(75.40)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	27.72	18.45	(46.17)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	14.49	9.65	(24.14)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	14.93	9.95	(24.88)
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	16.29	10.88	(27.17)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	18.47	12.30	(30.77)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	14.64	9.75	(24.39)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	16.29	10.85	(27.14)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	17.14	11.42	(28.56)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	17.03	11.34	(28.37)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	16.29	10.85	(27.14)
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,000.00**	**29.80**	**29.80**	**970.20**	**367.83**	**245.00**	**357.37**
Object: 6361 Communication							
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
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	2.75	(2.75)	4.87	61.06	(68.68)
001-2491-6371-5000-00238-1	0.00	0.00	2.47	(2.47)	3.86	50.39	(56.72)
001-2491-6371-5040-00238-1	0.00	0.00	2.36	(2.36)	4.30	53.43	(60.09)
001-2491-6371-5060-00238-1	0.00	0.00	2.42	(2.42)	4.52	55.78	(62.72)
001-2491-6371-5080-00238-1	0.00	0.00	2.80	(2.80)	4.49	58.12	(65.41)
001-2491-6371-6000-00238-1	0.00	0.00	2.54	(2.54)	4.30	54.67	(61.51)
001-2491-6371-1050-00238-1	0.00	0.00	10.80	(10.80)	17.52	225.85	(254.17)
001-2491-6371-1075-00238-1	0.00	0.00	8.71	(8.71)	13.81	179.39	(201.91)
001-2491-6371-3000-00238-1	0.00	0.00	5.49	(5.49)	9.10	116.46	(131.05)
001-2491-6371-3010-00238-1	0.00	0.00	4.35	(4.35)	7.30	93.11	(104.76)
001-2491-6371-3020-00238-1	0.00	0.00	4.17	(4.17)	7.22	91.13	(102.52)
001-2491-6371-4020-00238-1	0.00	0.00	2.29	(2.29)	3.65	47.32	(53.26)
001-2491-6371-4060-00238-1	0.00	0.00	2.43	(2.43)	3.82	49.78	(56.03)
001-2491-6371-4080-00238-1	0.00	0.00	2.82	(2.82)	4.30	56.55	(63.67)
001-2491-6371-4070-00238-1	0.00	0.00	2.60	(2.60)	3.94	51.96	(58.50)
Total for Object: 6371	**1,695.00**	**0.00**	**59.00**	**1,636.00**	**97.00**	**1,245.00**	**294.00**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	151.28	151.28	(151.28)	0.00	0.00	(151.28)
001-2491-6391-4060-00223-1	0.00	160.64	160.64	(160.64)	0.00	0.00	(160.64)
001-2491-6391-4070-00223-1	0.00	171.95	171.95	(171.95)	0.00	0.00	(171.95)
001-2491-6391-4080-00223-1	0.00	186.37	186.37	(186.37)	0.00	0.00	(186.37)
001-2491-6391-4090-00223-1	0.00	181.68	181.68	(181.68)	0.00	0.00	(181.68)
001-2491-6391-5000-00223-1	0.00	163.37	163.37	(163.37)	0.00	0.00	(163.37)
001-2491-6391-5040-00223-1	0.00	155.96	155.96	(155.96)	0.00	0.00	(155.96)
001-2491-6391-5060-00223-1	0.00	159.86	159.86	(159.86)	0.00	0.00	(159.86)
001-2491-6391-5080-00223-1	0.00	185.20	185.20	(185.20)	0.00	0.00	(185.20)
001-2491-6391-6000-00223-1	0.00	168.05	168.05	(168.05)	0.00	0.00	(168.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3000-00223-1	0.00	362.61	362.61	(362.61)	0.00	0.00	(362.61)
001-2491-6391-3010-00223-1	0.00	287.36	287.36	(287.36)	0.00	0.00	(287.36)
001-2491-6391-3020-00223-1	0.00	275.27	275.27	(275.27)	0.00	0.00	(275.27)
001-2491-6391-1050-00223-1	0.00	713.91	713.91	(713.91)	0.00	0.00	(713.91)
001-2491-6391-1075-00223-1	0.00	575.49	575.49	(575.49)	0.00	0.00	(575.49)
001-2491-6391-5040-00232-1	0.00	0.00	3,167.34	(3,167.34)	0.00	0.00	(3,167.34)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	0.00	3,064.28	(3,064.28)	0.00	0.00	(3,064.28)
001-2491-6391-4060-00232-1	0.00	0.00	3,253.03	(3,253.03)	0.00	0.00	(3,253.03)
001-2491-6391-4080-00232-1	0.00	0.00	3,772.04	(3,772.04)	0.00	0.00	(3,772.04)
001-2491-6391-5060-00232-1	0.00	0.00	3,248.30	(3,248.30)	0.00	0.00	(3,248.30)
001-2491-6391-4090-00232-1	0.00	0.00	3,687.90	(3,687.90)	0.00	0.00	(3,687.90)
001-2491-6391-0000-00223-1	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-2491-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00232-1	87,500.00	0.00	0.00	87,500.00	0.00	0.00	87,500.00
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	5,250.00	(5,250.00)
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	5,250.00	(5,250.00)
001-2491-6391-4070-00232-1	0.00	0.00	3,479.64	(3,479.64)	0.00	0.00	(3,479.64)
001-2491-6391-5000-00232-1	0.00	0.00	3,307.91	(3,307.91)	0.00	0.00	(3,307.91)
001-2491-6391-5080-00232-1	0.00	0.00	3,751.75	(3,751.75)	0.00	0.00	(3,751.75)
001-2491-6391-6000-00232-1	0.00	0.00	3,407.68	(3,407.68)	0.00	0.00	(3,407.68)
001-2491-6391-3000-00232-1	0.00	0.00	7,350.35	(7,350.35)	0.00	0.00	(7,350.35)
001-2491-6391-3020-00232-1	0.00	0.00	5,584.68	(5,584.68)	0.00	0.00	(5,584.68)
001-2491-6391-3010-00232-1	0.00	0.00	5,826.34	(5,826.34)	0.00	0.00	(5,826.34)
001-2491-6391-1050-00232-1	0.00	0.00	14,465.27	(14,465.27)	0.00	0.00	(14,465.27)
001-2491-6391-1075-00232-1	0.00	0.00	11,655.92	(11,655.92)	0.00	0.00	(11,655.92)
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**3,899.00**	**82,921.43**	**29,580.57**	**0.00**	**10,500.00**	**19,080.57**
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	21,794.00	0.00	2,885.40	18,908.60	0.00	0.00	18,908.60
001-2491-6411-0000-00238-1	21,911.00	0.00	0.00	21,911.00	0.00	0.00	21,911.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6411-5060-00238-1	0.00	62.00	210.44	(210.44)	5.57	57.61	(273.62)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-1050-00238-1	0.00	242.64	497.44	(497.44)	21.61	223.28	(742.33)
001-2491-6411-1075-00238-1	0.00	190.61	395.19	(395.19)	17.04	176.05	(588.28)
001-2491-6411-3000-00238-1	0.00	129.98	259.89	(259.89)	11.22	115.96	(387.07)
001-2491-6411-3010-00238-1	0.00	112.88	295.52	(295.52)	9.01	93.13	(397.66)
001-2491-6411-3020-00238-1	0.00	99.73	199.19	(199.19)	8.90	91.98	(300.07)
001-2491-6411-4020-00238-1	0.00	52.37	106.20	(106.20)	4.50	46.52	(157.22)
001-2491-6411-4060-00238-1	0.00	55.66	112.69	(112.69)	4.71	48.71	(166.11)
001-2491-6411-4070-00238-1	0.00	56.14	116.80	(116.80)	4.86	50.19	(171.85)
001-2491-6411-4080-00238-1	0.00	62.82	206.32	(206.32)	5.30	54.81	(266.43)
001-2491-6411-4090-00238-1	0.00	67.98	133.88	(133.88)	19.60	62.06	(215.54)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00232-1	0.00	13.91	501.48	(501.48)	15.74	331.21	(848.43)
001-2491-6411-4080-00232-1	0.00	15.16	543.95	(543.95)	17.17	361.36	(922.48)
001-2491-6411-4090-00232-1	0.00	16.96	539.62	(539.62)	19.45	409.50	(968.57)
001-2491-6411-5000-00232-1	0.00	13.60	478.13	(478.13)	15.42	324.69	(818.24)
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	14.93	464.81	(464.81)	17.17	361.36	(843.34)
001-2491-6411-5060-00232-1	0.00	15.68	478.06	(478.06)	18.06	380.38	(876.50)
001-2491-6411-5080-00232-1	0.00	15.78	543.65	(543.65)	17.95	377.68	(939.28)
001-2491-6411-6000-00232-1	0.00	15.06	496.24	(496.24)	17.22	361.56	(875.02)
001-2491-6411-3000-00232-1	0.00	31.87	1,068.47	(1,068.47)	36.36	765.27	(1,870.10)
001-2491-6411-3020-00232-1	0.00	25.18	815.32	(815.32)	28.84	607.02	(1,451.18)
001-2491-6411-3010-00232-1	0.00	25.55	847.97	(847.97)	29.19	614.26	(1,491.42)
001-2491-6411-1050-00232-1	0.00	61.47	1,297.34	(1,297.34)	24.34	1,141.82	(2,463.50)
001-2491-6411-1075-00232-1	0.00	48.57	1,687.11	(1,687.11)	55.20	1,161.61	(2,903.92)
001-2491-6411-7500-00238-1	0.00	48.11	48.11	(48.11)	0.00	0.00	(48.11)
001-2491-6411-7510-00238-1	0.00	11.15	56.39	(56.39)	0.00	0.00	(56.39)
001-2491-6411-5000-00238-1	0.00	56.07	183.71	(183.71)	4.76	49.21	(237.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6411-5040-00238-1	0.00	61.22	188.34	(188.34)	5.30	54.79	(248.43)
001-2491-6411-5080-00238-1	0.00	64.59	202.86	(202.86)	5.54	57.24	(265.64)
001-2491-6411-6000-00238-1	0.00	59.47	119.86	(119.86)	5.30	54.77	(179.93)
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	4.52	37.63	(37.63)	0.00	51.10	(88.73)
001-2491-6411-1075-00426-1	0.00	3.56	30.25	(30.25)	0.00	40.29	(70.54)
001-2491-6411-3000-00426-1	0.00	2.35	19.17	(19.17)	0.00	26.54	(45.71)
001-2491-6411-3010-00426-1	0.00	1.88	15.21	(15.21)	0.00	21.31	(36.52)
001-2491-6411-3020-00426-1	0.00	1.86	14.63	(14.63)	0.00	21.05	(35.68)
001-2491-6411-4020-00426-1	0.00	0.93	7.95	(7.95)	0.00	10.64	(18.59)
001-2491-6411-4060-00426-1	0.00	0.98	8.43	(8.43)	0.00	11.15	(19.58)
001-2491-6411-4070-00426-1	0.00	1.02	8.99	(8.99)	0.00	11.49	(20.48)
001-2491-6411-4080-00426-1	0.00	1.10	9.74	(9.74)	0.00	12.54	(22.28)
001-2491-6411-4090-00426-1	0.00	1.25	9.68	(9.68)	0.00	14.20	(23.88)
001-2491-6411-5000-00426-1	0.00	1.00	8.58	(8.58)	0.00	11.26	(19.84)
001-2491-6411-5040-00426-1	0.00	1.11	8.34	(8.34)	0.00	12.55	(20.89)
001-2491-6411-5060-00426-1	0.00	1.17	8.58	(8.58)	0.00	13.20	(21.78)
001-2491-6411-5080-00426-1	0.00	1.16	9.75	(9.75)	0.00	13.10	(22.85)
001-2491-6411-6000-00426-1	0.00	1.10	8.89	(8.89)	0.00	12.54	(21.43)
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00232-1	0.00	12.82	445.79	(445.79)	14.58	306.71	(767.08)
001-2491-6411-4060-00232-1	0.00	13.45	470.49	(470.49)	15.27	321.51	(807.27)
Total for Object: 6411	**57,015.00**	**1,798.40**	**17,102.48**	**39,912.52**	**475.18**	**9,345.21**	**30,092.13**
Total for Function: 2491	**296,097.00**	**16,916.38**	**192,357.62**	**103,739.38**	**940.01**	**29,577.31**	**73,222.06**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	28.80	28.80	(28.80)	0.00	727.76	(756.56)
Total for Object: 6153	**0.00**	**28.80**	**28.80**	**(28.80)**	**0.00**	**727.76**	**(756.56)**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 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	4.17	4.17	(4.17)	0.00	0.00	(4.17)
Total for Object: 6211	**0.00**	**4.17**	**4.17**	**(4.17)**	**0.00**	**0.00**	**(4.17)**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	45.12	(45.12)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.12**	**(45.12)**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.41	0.41	(0.41)	0.00	10.55	(10.96)
Total for Object: 6232	**0.00**	**0.41**	**0.41**	**(0.41)**	**0.00**	**10.55**	**(10.96)**
Total for Function: 2522	**0.00**	**33.38**	**33.38**	**(33.38)**	**0.00**	**783.43**	**(816.81)**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(6.83)	(20.27)	20.27	0.00	(6.94)	27.21
Total for Object: 6241	**0.00**	**(6.83)**	**(20.27)**	**20.27**	**0.00**	**(6.94)**	**27.21**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	50,490.30	(50,490.30)	0.00	0.00	(50,490.30)
Total for Object: 6337	**0.00**	**0.00**	**50,490.30**	**(50,490.30)**	**0.00**	**0.00**	**(50,490.30)**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(6.83)**	**50,470.03**	**(50,470.03)**	**0.00**	**(6.94)**	**(50,463.09)**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	378,165.00	32,991.08	133,748.29	244,416.71	0.00	33,232.02	211,184.69
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**378,165.00**	**32,991.08**	**133,748.29**	**244,416.71**	**0.00**	**33,232.02**	**211,184.69**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	750.00	2,650.01	(2,650.01)	0.00	937.50	(3,587.51)
001-2525-6161-0000-00000-1	30,913.00	306.00	1,763.98	29,149.02	0.00	430.13	28,718.89
Total for Object: 6161	**30,913.00**	**1,056.00**	**4,413.99**	**26,499.01**	**0.00**	**1,367.63**	**25,131.38**
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	2,573.62	10,331.75	22,822.25	0.00	2,590.18	20,232.07
001-2525-6221-0000-00231-1	0.00	51.46	181.82	(181.82)	0.00	64.31	(246.13)
Total for Object: 6221	**33,154.00**	**2,625.08**	**10,513.57**	**22,640.43**	**0.00**	**2,654.49**	**19,985.94**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	27,743.00	1,994.26	8,129.91	19,613.09	0.00	2,016.90	17,596.19
001-2525-6231-0000-00231-1	0.00	46.50	164.30	(164.30)	0.00	58.13	(222.43)
Total for Object: 6231	**27,743.00**	**2,040.76**	**8,294.21**	**19,448.79**	**0.00**	**2,075.03**	**17,373.76**
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,541.00	470.84	1,919.11	4,621.89	0.00	476.13	4,145.76
001-2525-6232-0000-00231-1	0.00	10.88	38.44	(38.44)	0.00	13.60	(52.04)
Total for Object: 6232	**6,541.00**	**481.72**	**1,957.55**	**4,583.45**	**0.00**	**489.73**	**4,093.72**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	35,933.00	4,538.68	16,609.12	19,323.88	0.00	4,538.68	14,785.20
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
Total for Object: 6241	**35,933.00**	**4,538.68**	**16,609.12**	**19,323.88**	**0.00**	**4,538.68**	**14,785.20**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	0.00	25,000.00	2,205.00	0.00	22,795.00
Total for Object: 6319	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**2,205.00**	**0.00**	**22,795.00**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	756.00	2,375.50	1,824.50	0.00	0.00	1,824.50
Total for Object: 6334	**4,200.00**	**756.00**	**2,375.50**	**1,824.50**	**0.00**	**0.00**	**1,824.50**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	1,533.04	4,527.73	13,472.27	890.50	1,603.99	10,977.78
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**18,000.00**	**1,533.04**	**4,527.73**	**13,472.27**	**890.50**	**1,603.99**	**10,977.78**
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	165.00	335.00	0.00	0.00	335.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6362 Advertising							
Total for Object: 6362	**500.00**	**0.00**	**165.00**	**335.00**	**0.00**	**0.00**	**335.00**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	0.00	1,309.00	316.00	0.00	28.00	288.00
Total for Object: 6371	**1,625.00**	**0.00**	**1,309.00**	**316.00**	**0.00**	**28.00**	**288.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	35.00	3,682.00	1,318.00	0.00	0.00	1,318.00
001-2525-6391-0000-00000-1	59,375.00	6,320.94	16,904.03	42,470.97	1,072.30	2,173.43	39,225.24
Total for Object: 6391	**64,375.00**	**6,355.94**	**20,586.03**	**43,788.97**	**1,072.30**	**2,173.43**	**40,543.24**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	78,770.00	947.38	7,614.84	71,155.16	1,656.45	3,517.10	65,981.61
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	400.00	0.00	0.00	400.00	400.00	0.00	0.00
Total for Object: 6411	**79,170.00**	**947.38**	**7,614.84**	**71,555.16**	**2,056.45**	**3,517.10**	**65,981.61**
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	7,917.00	0.00	0.00	7,917.00	0.00	0.00	7,917.00
Total for Object: 6491	**7,917.00**	**0.00**	**0.00**	**7,917.00**	**0.00**	**0.00**	**7,917.00**
Total for Function: 2525	**713,236.00**	**53,325.68**	**212,114.83**	**501,121.17**	**6,224.25**	**51,680.10**	**443,216.82**
Function: 2526 Fiscal-Internal Auditing Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Object:							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	**418,200.00**	**0.00**	**0.00**	**418,200.00**	**0.00**	**0.00**	**418,200.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	**37,533.00**	**0.00**	**0.00**	**37,533.00**	**0.00**	**0.00**	**37,533.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	**31,264.00**	**0.00**	**0.00**	**31,264.00**	**0.00**	**0.00**	**31,264.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	**28,256.00**	**0.00**	**0.00**	**28,256.00**	**0.00**	**0.00**	**28,256.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	**6,609.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**6,609.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**521,862.00**	**0.00**	**0.00**	**521,862.00**	**0.00**	**0.00**	**521,862.00**
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	65,000.00	110.02	14,531.40	50,468.60	187.30	92.71	50,188.59
Total for Object: 6319	**65,000.00**	**110.02**	**14,531.40**	**50,468.60**	**187.30**	**92.71**	**50,188.59**
Total for Function: 2529	**65,000.00**	**110.02**	**14,531.40**	**50,468.60**	**187.30**	**92.71**	**50,188.59**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	6,053.83	14,410.59	(14,410.59)	0.00	6,091.64	(20,502.23)
001-2542-6151-8110-00000-1	1,251,099.00	101,643.15	413,495.40	837,603.60	0.00	110,036.66	727,566.94
001-2542-6151-4070-00000-1	101,026.00	7,129.21	27,311.70	73,714.30	0.00	10,194.44	63,519.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6151-5040-00000-1	110,462.00	9,826.04	38,308.01	72,153.99	0.00	9,923.01	62,230.98
001-2542-6151-4060-00000-1	104,239.00	8,899.61	35,395.49	68,843.51	0.00	8,920.11	59,923.40
001-2542-6151-6000-00000-1	105,120.00	9,185.88	36,222.51	68,897.49	0.00	9,302.78	59,594.71
001-2542-6151-4090-00000-1	97,383.00	7,122.66	33,066.91	64,316.09	0.00	5,582.98	58,733.11
001-2542-6151-7010-12210-3	70,673.00	0.00	7,833.96	62,839.04	0.00	0.00	62,839.04
001-2542-6151-8500-00000-1	71,267.00	7,272.76	26,589.83	44,677.17	0.00	7,158.33	37,518.84
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	9,230.56	33,574.92	47,632.08	0.00	9,150.43	38,481.65
001-2542-6151-3010-00000-1	197,120.00	9,230.90	44,149.13	152,970.87	0.00	12,878.69	140,092.18
001-2542-6151-3020-00000-1	182,956.00	16,821.51	64,797.78	118,158.22	0.00	13,613.09	104,545.13
001-2542-6151-3000-00000-1	162,100.00	12,504.33	50,132.63	111,967.37	0.00	15,943.06	96,024.31
001-2542-6151-4020-00000-1	103,708.00	6,377.18	21,777.40	81,930.60	0.00	9,405.54	72,525.06
001-2542-6151-4080-00000-1	96,810.00	5,656.49	22,665.07	74,144.93	0.00	5,703.49	68,441.44
001-2542-6151-5000-00000-1	100,371.00	9,229.01	36,613.04	63,757.96	0.00	5,955.81	57,802.15
001-2542-6151-1020-00000-1	63,858.00	5,653.81	21,986.85	41,871.15	0.00	5,578.43	36,292.72
001-2542-6151-5060-00000-1	104,341.00	9,127.71	36,179.65	68,161.35	0.00	7,549.89	60,611.46
001-2542-6151-1050-00000-1	303,610.00	20,214.08	89,244.00	214,366.00	0.00	23,740.34	190,625.66
001-2542-6151-1100-00000-1	148,571.00	13,317.12	52,147.31	96,423.69	0.00	13,755.21	82,668.48
001-2542-6151-1075-00000-1	354,553.00	30,091.00	109,905.80	244,647.20	0.00	29,493.23	215,153.97
001-2542-6151-7500-00000-1	30,987.00	1,424.94	1,424.94	29,562.06	0.00	2,728.76	26,833.30
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	31,601.00	2,792.06	12,173.77	19,427.23	0.00	2,859.61	16,567.62
001-2542-6151-7510-00000-1	63,878.00	5,169.86	18,912.15	44,965.85	0.00	5,181.53	39,784.32
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	3,573.91	(3,573.91)	0.00	0.00	(3,573.91)
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	3,201.98	3,201.98	(3,201.98)	0.00	3,369.41	(6,571.39)
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**3,936,940.00**	**317,175.68**	**1,255,094.73**	**2,681,845.27**	**0.00**	**334,116.47**	**2,347,728.80**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6153-1020-00000-1	0.00	60.56	60.56	(60.56)	0.00	0.00	(60.56)
001-2542-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	1,877.36	(1,877.36)
001-2542-6153-1075-00000-1	0.00	0.00	545.04	(545.04)	0.00	0.00	(545.04)
001-2542-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	105.98	(105.98)
001-2542-6153-3000-00000-1	0.00	605.60	5,097.68	(5,097.68)	0.00	242.24	(5,339.92)
001-2542-6153-3010-00000-1	0.00	1,574.56	3,694.16	(3,694.16)	0.00	105.98	(3,800.14)
001-2542-6153-4020-00000-1	0.00	3,270.24	3,846.24	(3,846.24)	0.00	0.00	(3,846.24)
001-2542-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	797.60	(797.60)
001-2542-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	1,211.20	(1,211.20)
001-2542-6153-4060-00000-1	0.00	60.56	1,431.92	(1,431.92)	0.00	605.60	(2,037.52)
001-2542-6153-7510-00000-1	0.00	363.36	1,271.76	(1,271.76)	0.00	181.68	(1,453.44)
001-2542-6153-5000-00000-1	0.00	234.67	810.67	(810.67)	0.00	605.60	(1,416.27)
001-2542-6153-5040-00000-1	0.00	60.56	469.68	(469.68)	0.00	0.00	(469.68)
001-2542-6153-5060-00000-1	0.00	0.00	121.12	(121.12)	0.00	1,211.20	(1,332.32)
001-2542-6153-6000-00000-1	0.00	1,332.32	1,453.44	(1,453.44)	0.00	968.96	(2,422.40)
001-2542-6153-8110-00000-1	0.00	0.00	363.36	(363.36)	0.00	0.00	(363.36)
001-2542-6153-7010-00000-1	0.00	242.24	1,090.08	(1,090.08)	0.00	242.24	(1,332.32)
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-00000-1	0.00	242.24	242.24	(242.24)	0.00	0.00	(242.24)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	0.00	0.00	0.00	0.00	121.12	(121.12)
001-2542-6153-7500-00000-1	0.00	0.00	1,211.20	(1,211.20)	0.00	0.00	(1,211.20)
001-2542-6153-5080-00000-1	0.00	484.48	1,635.12	(1,635.12)	0.00	605.60	(2,240.72)
001-2542-6153-4070-00000-1	0.00	1,635.12	3,913.69	(3,913.69)	0.00	529.90	(4,443.59)
001-2542-6153-3020-00000-1	0.00	302.80	398.80	(398.80)	0.00	302.80	(701.60)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**10,469.31**	**27,656.76**	**(27,656.76)**	**0.00**	**9,715.06**	**(37,371.82)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	239,494.00	5,874.56	17,121.53	222,372.47	0.00	6,811.75	215,560.72
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**239,494.00**	**5,874.56**	**17,121.53**	**222,372.47**	**0.00**	**6,811.75**	**215,560.72**
Object: 6211 Teachers' Retirement							
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,793.00	244.42	1,046.65	1,746.35	0.00	249.05	1,497.30
001-2542-6221-1100-00000-1	12,569.00	1,114.81	4,382.34	8,186.66	0.00	1,144.87	7,041.79
001-2542-6221-4020-00000-1	8,907.00	437.46	1,617.56	7,289.44	0.00	645.20	6,644.24
001-2542-6221-4080-00000-1	7,849.00	490.38	1,964.19	5,884.81	0.00	493.60	5,391.21
001-2542-6221-5060-00000-1	8,326.00	774.53	3,025.95	5,300.05	0.00	666.30	4,633.75
001-2542-6221-5080-00000-1	6,155.00	686.10	2,588.94	3,566.06	0.00	680.60	2,885.46
001-2542-6221-7010-00000-1	0.00	517.63	1,249.55	(1,249.55)	0.00	520.22	(1,769.77)
001-2542-6221-3000-00000-1	12,994.00	1,016.46	4,073.67	8,920.33	0.00	1,252.34	7,667.99
001-2542-6221-3010-00000-1	14,107.00	686.14	3,393.70	10,713.30	0.00	936.37	9,776.93
001-2542-6221-3020-00000-1	15,552.00	1,408.09	5,461.69	10,090.31	0.00	1,138.54	8,951.77
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	1,591.36	6,971.96	16,273.04	0.00	1,790.04	14,483.00
001-2542-6221-1075-00000-1	27,907.00	2,314.94	8,591.81	19,315.19	0.00	2,326.84	16,988.35
001-2542-6221-8110-00000-1	115,404.00	8,136.20	32,749.84	82,654.16	0.00	8,709.30	73,944.86
001-2542-6221-7010-12210-3	5,432.00	0.00	685.78	4,746.22	0.00	0.00	4,746.22
001-2542-6221-7500-00000-1	2,125.00	97.75	97.75	2,027.25	0.00	187.19	1,840.06
001-2542-6221-4090-00000-1	7,889.00	643.84	2,889.29	4,999.71	0.00	485.33	4,514.38
001-2542-6221-7510-00000-1	4,382.00	453.56	1,569.38	2,812.62	0.00	454.36	2,358.26
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6221-4070-00000-1	7,555.00	541.95	2,085.11	5,469.89	0.00	801.67	4,668.22
001-2542-6221-1020-00000-1	5,005.00	440.73	1,719.82	3,285.18	0.00	435.57	2,849.61
001-2542-6221-4060-00000-1	8,319.00	712.85	2,837.47	5,481.53	0.00	714.26	4,767.27
001-2542-6221-5000-00000-1	8,053.00	792.68	3,098.46	4,954.54	0.00	510.92	4,443.62
001-2542-6221-5040-00000-1	9,329.00	776.40	3,037.28	6,291.72	0.00	783.05	5,508.67
001-2542-6221-6000-00000-1	9,004.00	781.96	3,092.10	5,911.90	0.00	789.97	5,121.93
001-2542-6221-8500-00000-1	6,138.00	551.79	2,035.59	4,102.41	0.00	543.94	3,558.47
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	241.01	(241.01)	0.00	0.00	(241.01)
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	272.54	272.54	(272.54)	0.00	284.03	(556.57)
Total for Object: 6221	**329,039.00**	**25,484.57**	**100,779.43**	**228,259.57**	**0.00**	**26,543.56**	**201,716.01**
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	166.10	726.73	1,232.27	0.00	177.80	1,054.47
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	377.95	930.10	(930.10)	0.00	380.29	(1,310.39)
001-2542-6231-3010-00000-1	12,221.00	665.27	2,936.07	9,284.93	0.00	800.37	8,484.56
001-2542-6231-3020-00000-1	11,344.00	1,026.49	3,901.28	7,442.72	0.00	835.04	6,607.68
001-2542-6231-7010-12210-3	4,382.00	0.00	470.45	3,911.55	0.00	0.00	3,911.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6231-1050-00000-1	18,824.00	1,234.59	5,437.75	13,386.25	0.00	1,569.64	11,816.61
001-2542-6231-1075-00000-1	21,983.00	1,838.61	6,733.57	15,249.43	0.00	1,795.49	13,453.94
001-2542-6231-8110-00000-1	92,325.00	6,433.13	25,910.31	66,414.69	0.00	7,011.58	59,403.11
001-2542-6231-5080-00000-1	5,035.00	596.10	2,148.70	2,886.30	0.00	598.63	2,287.67
001-2542-6231-4060-00000-1	6,463.00	548.29	2,254.32	4,208.68	0.00	583.35	3,625.33
001-2542-6231-4070-00000-1	6,263.00	541.40	1,928.04	4,334.96	0.00	659.83	3,675.13
001-2542-6231-6000-00000-1	6,517.00	641.21	2,292.24	4,224.76	0.00	625.93	3,598.83
001-2542-6231-5040-00000-1	6,849.00	604.89	2,371.88	4,477.12	0.00	607.15	3,869.97
001-2542-6231-7500-00000-1	1,921.00	88.35	163.44	1,757.56	0.00	169.19	1,588.37
001-2542-6231-5000-00000-1	6,223.00	573.89	2,266.44	3,956.56	0.00	398.51	3,558.05
001-2542-6231-4080-00000-1	6,002.00	340.07	1,362.70	4,639.30	0.00	392.43	4,246.87
001-2542-6231-5060-00000-1	6,469.00	541.41	2,165.04	4,303.96	0.00	518.67	3,785.29
001-2542-6231-1020-00000-1	3,960.00	349.44	1,347.54	2,612.46	0.00	341.02	2,271.44
001-2542-6231-4090-00000-1	6,038.00	426.90	1,991.34	4,046.66	0.00	408.53	3,638.13
001-2542-6231-4020-00000-1	6,429.00	598.15	1,569.05	4,859.95	0.00	583.14	4,276.81
001-2542-6231-7510-00000-1	3,961.00	328.51	1,212.82	2,748.18	0.00	317.95	2,430.23
001-2542-6231-3000-00000-1	10,051.00	797.32	3,362.30	6,688.70	0.00	988.01	5,700.69
001-2542-6231-1100-00000-1	9,211.00	806.25	3,155.51	6,055.49	0.00	839.99	5,215.50
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	221.57	(221.57)	0.00	0.00	(221.57)
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	197.08	197.08	(197.08)	0.00	207.47	(404.55)
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,418.00	461.77	1,646.94	2,771.06	0.00	439.66	2,331.40
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**258,848.00**	**20,183.17**	**78,703.21**	**180,144.79**	**0.00**	**21,249.67**	**158,895.12**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	459.00	38.84	169.96	289.04	0.00	41.59	247.45
001-2542-6232-7010-12210-3	1,024.00	0.00	110.01	913.99	0.00	0.00	913.99
001-2542-6232-3000-00000-1	2,351.00	186.50	786.37	1,564.63	0.00	231.06	1,333.57
001-2542-6232-1100-00000-1	2,154.00	188.56	737.99	1,416.01	0.00	196.46	1,219.55
001-2542-6232-3020-00000-1	2,653.00	240.06	912.41	1,740.59	0.00	195.30	1,545.29
001-2542-6232-1075-00000-1	5,141.00	430.01	1,574.73	3,566.27	0.00	419.89	3,146.38
001-2542-6232-1050-00000-1	4,402.00	288.73	1,271.75	3,130.25	0.00	367.08	2,763.17
001-2542-6232-3010-00000-1	2,859.00	155.58	686.64	2,172.36	0.00	187.16	1,985.20
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	1,506.29	6,066.76	15,547.24	0.00	1,641.58	13,905.66
001-2542-6232-4060-00000-1	1,511.00	128.22	527.19	983.81	0.00	136.42	847.39
001-2542-6232-4070-00000-1	1,465.00	126.61	450.94	1,014.06	0.00	154.34	859.72
001-2542-6232-6000-00000-1	1,524.00	149.94	536.05	987.95	0.00	146.38	841.57
001-2542-6232-5040-00000-1	1,602.00	141.46	554.70	1,047.30	0.00	141.99	905.31
001-2542-6232-5080-00000-1	1,178.00	139.41	502.51	675.49	0.00	140.00	535.49
001-2542-6232-5000-00000-1	1,455.00	134.21	530.01	924.99	0.00	93.20	831.79
001-2542-6232-7010-00000-1	0.00	88.39	217.52	(217.52)	0.00	88.93	(306.45)
001-2542-6232-7500-00000-1	450.00	20.66	38.22	411.78	0.00	39.57	372.21
001-2542-6232-4080-00000-1	1,404.00	79.53	318.68	1,085.32	0.00	91.78	993.54
001-2542-6232-5060-00000-1	1,513.00	126.62	506.33	1,006.67	0.00	121.29	885.38
001-2542-6232-1020-00000-1	926.00	81.73	315.16	610.84	0.00	79.76	531.08
001-2542-6232-4090-00000-1	1,412.00	99.84	465.71	946.29	0.00	95.54	850.75
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	139.87	366.93	1,137.07	0.00	136.37	1,000.70
001-2542-6232-7510-00000-1	926.00	76.83	283.62	642.38	0.00	74.36	568.02
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6232-8500-00000-1	1,033.00	107.98	385.14	647.86	0.00	102.82	545.04
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	51.82	(51.82)	0.00	0.00	(51.82)
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	46.10	46.10	(46.10)	0.00	48.52	(94.62)
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**60,560.00**	**4,721.97**	**18,413.25**	**42,146.75**	**0.00**	**4,971.39**	**37,175.36**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
001-2542-6241-8500-00000-1	18,250.00	774.68	3,098.72	15,151.28	0.00	774.68	14,376.60
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	9,274.72	18,108.28	0.00	2,319.62	15,788.66
001-2542-6241-1100-00000-1	34,729.00	2,941.20	11,764.80	22,964.20	0.00	2,941.20	20,023.00
001-2542-6241-4020-00000-1	26,195.00	0.00	1,807.00	24,388.00	0.00	3.76	24,384.24
001-2542-6241-1075-00000-1	52,460.00	3,668.70	15,396.66	37,063.34	0.00	4,441.50	32,621.84
001-2542-6241-1050-00000-1	35,342.00	2,994.96	14,509.64	20,832.36	0.00	2,994.96	17,837.40
001-2542-6241-3010-00000-1	8,579.00	778.44	5,345.88	3,233.12	0.00	776.56	2,456.56
001-2542-6241-3020-00000-1	43,839.00	3,712.40	14,849.60	28,989.40	0.00	2,990.26	25,999.14
001-2542-6241-7010-00000-1	0.00	1,495.60	3,814.00	(3,814.00)	0.00	1,495.60	(5,309.60)
001-2542-6241-6000-00000-1	26,195.00	2,217.74	8,870.96	17,324.04	0.00	2,217.74	15,106.30
001-2542-6241-8110-00000-1	195,485.00	14,911.64	61,292.16	134,192.84	0.00	14,911.64	119,281.20
001-2542-6241-7010-12210-3	8,557.00	0.00	2,168.40	6,388.60	0.00	0.00	6,388.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2542-6241-7500-12810-3	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	9,073.60	8,586.40	0.00	1,495.60	7,090.80
001-2542-6241-4060-00000-1	17,080.00	1,496.54	5,986.16	11,093.84	0.00	1,496.54	9,597.30
001-2542-6241-5000-00000-1	17,069.00	2,218.40	8,462.20	8,606.80	0.00	1,495.60	7,111.20
001-2542-6241-5040-00000-1	25,605.00	1,496.82	5,987.28	19,617.72	0.00	1,496.82	18,120.90
001-2542-6241-1020-00000-1	9,147.00	774.68	3,098.72	6,048.28	0.00	774.68	5,273.60
001-2542-6241-4070-00000-1	9,126.00	772.80	3,091.20	6,034.80	0.00	1,499.26	4,535.54
001-2542-6241-4080-00000-1	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
001-2542-6241-5060-00000-1	17,069.00	2,168.40	7,950.80	9,118.20	0.00	2,168.40	6,949.80
001-2542-6241-5080-00000-1	8,557.00	774.68	4,182.92	4,374.08	0.00	774.68	3,599.40
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7510-00000-1	11.00	1,445.60	3,977.75	(3,966.75)	0.00	1,445.60	(5,412.35)
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	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
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
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**625,124.00**	**52,271.56**	**213,849.57**	**411,274.43**	**0.00**	**51,555.90**	**359,718.53**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	27,147.94	(27,147.94)	0.00	0.00	(27,147.94)
Total for Object: 6319	**0.00**	**0.00**	**27,147.94**	**(27,147.94)**	**0.00**	**0.00**	**(27,147.94)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6332 Repairs and Maintenance							
Object:							
001-2542-6332-8110-00000-1	0.00	24,432.07	75,113.85	(75,113.85)	16,197.27	89,665.48	(173,041.85)
001-2542-6332-1100-00000-1	0.00	536.00	2,621.00	(2,621.00)	1,135.00	331.00	(2,952.00)
Total for Object: 6332	**0.00**	**24,968.07**	**77,734.85**	**(77,734.85)**	**17,332.27**	**89,996.48**	**(175,993.85)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	0.00	14,840.87	29,159.13	3,400.00	11,520.29	14,238.84
Total for Object: 6333	**44,000.00**	**0.00**	**14,840.87**	**29,159.13**	**3,400.00**	**11,520.29**	**14,238.84**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	6,104.72	30,403.85	(30,403.85)	8,058.46	4,465.28	(41,744.39)
001-2542-6334-7510-00000-1	0.00	215.59	862.36	(862.36)	0.00	215.59	(1,077.95)
Total for Object: 6334	**0.00**	**6,320.31**	**31,266.21**	**(31,266.21)**	**8,058.46**	**4,680.87**	**(42,822.34)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	734.77	2,107.83	(2,107.83)	0.00	769.10	(2,876.93)
001-2542-6335-1100-00000-1	0.00	0.00	1,190.60	(1,190.60)	327.82	500.86	(1,691.46)
001-2542-6335-7500-12810-3	0.00	268.65	1,451.58	(1,451.58)	91.30	0.00	(1,451.58)
001-2542-6335-8110-00000-1	0.00	41,251.04	155,127.06	(155,127.06)	7,173.18	32,723.23	(187,850.29)
Total for Object: 6335	**0.00**	**42,254.46**	**159,877.07**	**(159,877.07)**	**7,592.30**	**33,993.19**	**(193,870.26)**
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1	0.00	14,052.08	50,775.24	(50,775.24)	11,821.83	12,687.44	(75,284.51)
Total for Object: 6336	**0.00**	**14,052.08**	**50,775.24**	**(50,775.24)**	**11,821.83**	**12,687.44**	**(75,284.51)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
Total for Object: 6362	**0.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**	**(378.00)**
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,549,000.00	21,169.78	201,124.17	1,347,875.83	17,773.01	77,807.72	1,256,064.10
Total for Object: 6391	**1,549,000.00**	**21,169.78**	**201,124.17**	**1,347,875.83**	**17,773.01**	**77,807.72**	**1,256,064.10**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,000,000.00	114,230.48	490,785.23	2,509,214.77	203,517.67	24,974.84	2,298,163.92
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**3,000,000.00**	**114,230.48**	**490,785.23**	**2,509,214.77**	**203,517.67**	**24,974.84**	**2,298,163.92**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	1,569.93	6,234.98	(6,234.98)	0.00	1,468.43	(7,703.41)
001-2542-6481-7010-00000-1	0.00	2,321.71	9,496.33	(9,496.33)	0.00	1,931.36	(11,427.69)
001-2542-6481-8110-00000-1	0.00	147,855.54	640,054.56	(640,054.56)	6,478.17	126,010.62	(772,242.71)
001-2542-6481-1100-00000-1	0.00	11,707.40	46,689.14	(46,689.14)	0.00	13,819.02	(60,508.16)
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**	**163,454.58**	**702,475.01**	**(702,475.01)**	**6,478.17**	**143,229.43**	**(851,881.97)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6482 Gas - Natural							
Object:							
001-2542-6482-7010-00000-1	0.00	340.23	1,565.30	(1,565.30)	0.00	295.10	(1,860.40)
001-2542-6482-8110-00000-1	0.00	4,931.82	38,710.15	(38,710.15)	0.00	7,219.38	(45,929.53)
001-2542-6482-1100-00000-1	0.00	285.81	1,867.97	(1,867.97)	0.00	296.16	(2,164.13)
Total for Object: 6482	**0.00**	**5,557.86**	**42,143.42**	**(42,143.42)**	**0.00**	**7,810.64**	**(49,954.06)**
Total for Function: 2542	**10,043,005.00**	**828,188.44**	**3,510,166.49**	**6,532,838.51**	**275,973.71**	**861,664.70**	**5,434,556.65**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	37,558.00	3,199.56	11,641.90	25,916.10	0.00	2,641.75	23,274.35
001-2546-6151-5080-00216-1	12,269.00	707.75	1,268.19	11,000.81	0.00	0.00	11,000.81
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,617.00	707.75	1,229.76	5,387.24	0.00	0.00	5,387.24
001-2546-6151-4020-00216-1	6,617.00	522.00	947.93	5,669.07	0.00	502.79	5,166.28
001-2546-6151-4080-00216-1	5,652.00	0.00	0.00	5,652.00	0.00	0.00	5,652.00
Total for Object: 6151	**68,713.00**	**5,137.06**	**15,087.78**	**53,625.22**	**0.00**	**3,144.54**	**50,480.68**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,807.00	153.00	306.00	1,501.00	0.00	153.00	1,348.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
Total for Object: 6161	**12,811.00**	**153.00**	**306.00**	**12,505.00**	**0.00**	**153.00**	**12,352.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	268.95	947.00	2,254.00	0.00	230.68	2,023.32
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00216-1	0.00	48.55	84.36	(84.36)	0.00	0.00	(84.36)
001-2546-6221-5080-00216-1	388.00	48.55	86.99	301.01	0.00	0.00	301.01
001-2546-6221-4080-00216-1	388.00	0.00	0.00	388.00	0.00	0.00	388.00
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6221	**4,732.00**	**366.05**	**1,118.35**	**3,613.65**	**0.00**	**230.68**	**3,382.97**
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	32.36	58.77	351.23	0.00	31.17	320.06
001-2546-6231-5060-00216-1	410.00	43.88	76.24	333.76	0.00	0.00	333.76
001-2546-6231-0000-00232-1	2,440.00	67.41	319.44	2,120.56	0.00	32.83	2,087.73
001-2546-6231-5080-00216-1	761.00	43.88	78.62	682.38	0.00	0.00	682.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
Total for Object: 6231	**5,053.00**	**187.53**	**533.07**	**4,519.93**	**0.00**	**64.00**	**4,455.93**
Object: 6232 Medicare							
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00216-1	82.00	0.00	0.00	82.00	0.00	0.00	82.00
001-2546-6232-4020-00216-1	96.00	7.56	13.73	82.27	0.00	7.29	74.98
001-2546-6232-5060-00216-1	96.00	10.26	17.83	78.17	0.00	0.00	78.17
001-2546-6232-5080-00216-1	178.00	10.26	18.38	159.62	0.00	0.00	159.62
001-2546-6232-0000-00232-1	571.00	15.77	74.71	496.29	0.00	7.68	488.61
001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6232	**1,183.00**	**43.85**	**124.65**	**1,058.35**	**0.00**	**14.97**	**1,043.38**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.94	1.88	9.12	0.00	0.94	8.18
001-2546-6241-0000-00232-1	9,126.00	722.80	2,168.40	6,957.60	0.00	722.80	6,234.80
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	1.22	13.78	0.00	0.00	13.78
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
Total for Object: 6241	**9,152.00**	**723.74**	**2,171.50**	**6,980.50**	**0.00**	**723.74**	**6,256.76**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	23,760.00	0.00	5,940.00	17,820.00	0.00	1,980.00	15,840.00
Total for Object: 6334	**23,760.00**	**0.00**	**5,940.00**	**17,820.00**	**0.00**	**1,980.00**	**15,840.00**
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	102,200.03	277,063.44	1,198,936.56	21,159.17	99,805.38	1,077,972.01
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,476,000.00**	**102,200.03**	**277,063.44**	**1,198,936.56**	**21,159.17**	**99,805.38**	**1,077,972.01**
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	27,999.00	27,999.00	(27,999.00)	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**27,999.00**	**27,999.00**	**(27,999.00)**	**0.00**	**0.00**	**(27,999.00)**
Total for Function: 2546	**1,601,404.00**	**136,810.26**	**330,343.79**	**1,271,060.21**	**21,159.17**	**106,116.31**	**1,143,784.73**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6232 Medicare							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**29.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**29.00**
Total for Function: 2549	**2,269.00**	**0.00**	**0.00**	**2,269.00**	**0.00**	**0.00**	**2,269.00**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2551-6341-0000-00474-1	585,000.00	39,483.40	193,076.58	391,923.42	25,044.77	51,074.70	330,442.54
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**595,000.00**	**39,483.40**	**193,076.58**	**401,923.42**	**25,044.77**	**51,074.70**	**340,442.54**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 6342	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Total for Function: 2551	**645,000.00**	**39,483.40**	**193,076.58**	**451,923.42**	**25,044.77**	**51,074.70**	**390,442.54**
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	93,729.90	246,934.64	947,184.36	0.00	93,794.45	853,389.91
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**	**93,729.90**	**246,934.64**	**975,361.36**	**0.00**	**93,794.45**	**881,566.91**
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,033.00	0.00	64,338.51	(7,305.51)	0.00	0.00	(7,305.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-00000-1	282,211.00	39,375.80	75,376.55	206,834.45	0.00	44,474.11	162,360.34
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**	**39,375.80**	**139,715.06**	**199,528.94**	**0.00**	**44,474.11**	**155,054.83**
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	705.05	1,191.07	(1,191.07)	0.00	564.32	(1,755.39)
Total for Object: 6211	**0.00**	**705.05**	**1,191.07**	**(1,191.07)**	**0.00**	**564.32**	**(1,755.39)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	4,413.63	(501.63)	0.00	0.00	(501.63)
001-2552-6221-0000-00000-1	115,753.00	9,079.55	22,783.54	92,969.46	0.00	9,563.09	83,406.37
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
Total for Object: 6221	**121,598.00**	**9,079.55**	**27,197.17**	**94,400.83**	**0.00**	**9,563.09**	**84,837.74**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	91,533.00	7,631.66	18,534.05	72,998.95	0.00	8,018.70	64,980.25
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2552-6231-8160-00452-1	3,536.00	0.00	3,989.00	(453.00)	0.00	0.00	(453.00)
Total for Object: 6231	**96,816.00**	**7,631.66**	**22,523.05**	**74,292.95**	**0.00**	**8,018.70**	**66,274.25**
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	21,407.00	1,861.30	4,462.32	16,944.68	0.00	1,935.89	15,008.79
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-2552-6232-8160-00452-1	827.00	0.00	932.88	(105.88)	0.00	0.00	(105.88)
Total for Object: 6232	**22,642.00**	**1,861.30**	**5,395.20**	**17,246.80**	**0.00**	**1,935.89**	**15,310.91**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	213,551.00	18,569.34	45,987.80	167,563.20	0.00	20,064.46	147,498.74
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**213,551.00**	**18,569.34**	**45,987.80**	**167,563.20**	**0.00**	**20,064.46**	**147,498.74**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	5,000.00	0.00	0.00	5,000.00	3,692.52	0.00	1,307.48
Total for Object: 6319	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**3,692.52**	**0.00**	**1,307.48**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	10,676.04	68,687.49	191,312.51	32,723.13	3,234.29	155,355.09
Total for Object: 6332	**260,000.00**	**10,676.04**	**68,687.49**	**191,312.51**	**32,723.13**	**3,234.29**	**155,355.09**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	47,389.69	574,355.68	10,744.32	3,987.22	2,152.39	4,604.71
Total for Object: 6334	**585,100.00**	**47,389.69**	**574,355.68**	**10,744.32**	**3,987.22**	**2,152.39**	**4,604.71**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	159.26	655.03	2,844.97	73.06	0.00	2,844.97
Total for Object: 6335	**3,500.00**	**159.26**	**655.03**	**2,844.97**	**73.06**	**0.00**	**2,844.97**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	0.00	2,648.69	3,076.31	0.00	0.00	3,076.31
Total for Object: 6343	**5,725.00**	**0.00**	**2,648.69**	**3,076.31**	**0.00**	**0.00**	**3,076.31**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	340.00	0.00	300.00	40.00	0.00	0.00	40.00
Total for Object: 6361	**340.00**	**0.00**	**300.00**	**40.00**	**0.00**	**0.00**	**40.00**

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: 2552 Dist Operated Non-Disabled Trans							
Object: 6362 Advertising							
Object:							
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	235.00	1,294.05	2,705.95	1,140.75	0.00	1,565.20
Total for Object: 6363	**4,000.00**	**235.00**	**1,294.05**	**2,705.95**	**1,140.75**	**0.00**	**1,565.20**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	704.00	0.00	214.00	490.00	0.00	0.00	490.00
Total for Object: 6371	**704.00**	**0.00**	**214.00**	**490.00**	**0.00**	**0.00**	**490.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	445,000.00	22,365.19	25,999.90	419,000.10	7,439.27	1,666.67	410,303.36
Total for Object: 6391	**445,000.00**	**22,365.19**	**25,999.90**	**419,000.10**	**7,439.27**	**1,666.67**	**410,303.36**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	239,756.75	18,261.11	70,595.15	169,161.60	31,555.60	20,804.21	116,801.79
Total for Object: 6411	**239,756.75**	**18,261.11**	**70,595.15**	**169,161.60**	**31,555.60**	**20,804.21**	**116,801.79**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	57,660.22	(57,660.22)	3,185.09	3,468.50	(64,313.81)
Total for Object: 6412	**0.00**	**0.00**	**57,660.22**	**(57,660.22)**	**3,185.09**	**3,468.50**	**(64,313.81)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,433.73	7,504.95	10,495.05	0.00	1,437.90	9,057.15
Total for Object: 6481	**18,000.00**	**1,433.73**	**7,504.95**	**10,495.05**	**0.00**	**1,437.90**	**9,057.15**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	46.88	385.41	7,114.59	0.00	29.77	7,084.82
Total for Object: 6482	**7,500.00**	**46.88**	**385.41**	**7,114.59**	**0.00**	**29.77**	**7,084.82**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	405,000.00	30,532.15	97,727.34	307,272.66	26,689.16	39,454.70	241,128.80
001-2552-6486-1050-00700-1	0.00	0.00	565.52	(565.52)	0.00	207.25	(772.77)
001-2552-6486-1075-00700-1	0.00	26.25	332.13	(332.13)	0.00	33.40	(365.53)
Total for Object: 6486	**405,000.00**	**30,558.40**	**98,624.99**	**306,375.01**	**26,689.16**	**39,695.35**	**239,990.50**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6486 Gasoline/Diesel							
Total for Function: 2552	**3,998,772.75**	**302,077.90**	**1,397,869.55**	**2,600,903.20**	**110,485.80**	**250,904.10**	**2,239,995.56**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	34,915.91	125,782.41	374,217.59	0.00	34,182.94	340,034.65
Total for Object: 6341	**500,000.00**	**34,915.91**	**125,782.41**	**374,217.59**	**0.00**	**34,182.94**	**340,034.65**
Total for Function: 2553	**500,000.00**	**34,915.91**	**125,782.41**	**374,217.59**	**0.00**	**34,182.94**	**340,034.65**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	31,051.26	61,625.06	430,214.94	0.00	31,350.13	398,864.81
Total for Object: 6151	**491,840.00**	**31,051.26**	**61,625.06**	**430,214.94**	**0.00**	**31,350.13**	**398,864.81**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	27,639.98	28,446.02	0.00	0.00	28,446.02
Total for Object: 6161	**56,086.00**	**0.00**	**27,639.98**	**28,446.02**	**0.00**	**0.00**	**28,446.02**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	45,973.00	2,945.84	7,816.08	38,156.92	0.00	2,988.60	35,168.32
Total for Object: 6221	**45,973.00**	**2,945.84**	**7,816.08**	**38,156.92**	**0.00**	**2,988.60**	**35,168.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	1,851.54	5,386.88	28,585.12	0.00	1,869.08	26,716.04
Total for Object: 6231	**33,972.00**	**1,851.54**	**5,386.88**	**28,585.12**	**0.00**	**1,869.08**	**26,716.04**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	433.01	1,259.83	6,685.17	0.00	437.13	6,248.04
Total for Object: 6232	**7,945.00**	**433.01**	**1,259.83**	**6,685.17**	**0.00**	**437.13**	**6,248.04**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
Object:							
001-2554-6241-0000-12210-3	122,578.00	11,856.44	24,665.36	97,912.64	0.00	12,244.26	85,668.38
Total for Object: 6241	**122,578.00**	**11,856.44**	**24,665.36**	**97,912.64**	**0.00**	**12,244.26**	**85,668.38**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**758,394.00**	**48,138.09**	**128,393.19**	**630,000.81**	**0.00**	**48,889.20**	**581,111.61**
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	3,249.76	35,047.06	164,952.94	4,179.10	9,234.70	151,539.14
Total for Object: 6341	**200,000.00**	**3,249.76**	**35,047.06**	**164,952.94**	**4,179.10**	**9,234.70**	**151,539.14**
Total for Function: 2555	**200,000.00**	**3,249.76**	**35,047.06**	**164,952.94**	**4,179.10**	**9,234.70**	**151,539.14**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
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	1,164.19	28,835.81
001-2558-6341-0000-43900-4	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Total for Object: 6341	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**1,164.19**	**248,835.81**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**1,164.19**	**248,835.81**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	26,037.00	1,869.77	3,768.58	22,268.42	0.00	1,593.94	20,674.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Total for Object: 6151	**26,037.00**	**1,869.77**	**3,768.58**	**22,268.42**	**0.00**	**1,593.94**	**20,674.48**
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	3,917.75	9,148.64	22,517.36	0.00	4,552.81	17,964.55
Total for Object: 6161	**31,666.00**	**3,917.75**	**9,148.64**	**22,517.36**	**0.00**	**4,552.81**	**17,964.55**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	10.81	10.81	(10.81)	0.00	0.00	(10.81)
Total for Object: 6211	**0.00**	**10.81**	**10.81**	**(10.81)**	**0.00**	**0.00**	**(10.81)**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,626.00	429.87	969.27	3,656.73	0.00	454.84	3,201.89
Total for Object: 6221	**4,626.00**	**429.87**	**969.27**	**3,656.73**	**0.00**	**454.84**	**3,201.89**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	348.77	784.10	2,793.90	0.00	375.66	2,418.24
Total for Object: 6231	**3,578.00**	**348.77**	**784.10**	**2,793.90**	**0.00**	**375.66**	**2,418.24**
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	836.00	82.65	184.47	651.53	0.00	87.83	563.70
Total for Object: 6232	**836.00**	**82.65**	**184.47**	**651.53**	**0.00**	**87.83**	**563.70**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	554.70	1,290.08	8,459.92	0.00	554.70	7,905.22
Total for Object: 6241	**9,750.00**	**554.70**	**1,290.08**	**8,459.92**	**0.00**	**554.70**	**7,905.22**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6341 Contracted Pupil Trans To/From Sch							
Total for Object: 6341	**0.00**	**0.00**	**560.00**	**(560.00)**	**0.00**	**0.00**	**(560.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	14,243.25	0.00	14,243.25	0.00	0.00	0.00	0.00
Total for Object: 6411	**14,243.25**	**0.00**	**14,243.25**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**90,736.25**	**7,214.32**	**30,959.20**	**59,777.05**	**0.00**	**7,619.78**	**52,157.27**
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2561-6391-0000-00000-1	15,640.00	1,778.98	4,178.12	11,461.88	0.00	690.35	10,771.53
Total for Object: 6391	**15,640.00**	**1,778.98**	**4,178.12**	**11,461.88**	**0.00**	**690.35**	**10,771.53**
Total for Function: 2561	**15,640.00**	**1,778.98**	**4,178.12**	**11,461.88**	**0.00**	**690.35**	**10,771.53**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	5,080.23	16,533.46	61,660.54	0.00	6,256.66	55,403.88
001-2562-6151-4070-44500-4	75,872.00	5,350.06	9,667.45	66,204.55	0.00	5,913.07	60,291.48
001-2562-6151-4090-44500-4	80,058.00	6,531.84	11,460.46	68,597.54	0.00	4,781.48	63,816.06
001-2562-6151-5000-44500-4	76,030.00	5,939.02	11,596.96	64,433.04	0.00	5,761.42	58,671.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-5060-44500-4	78,835.00	4,705.03	8,695.87	70,139.13	0.00	5,635.30	64,503.83
001-2562-6151-5080-44500-4	75,795.00	6,872.65	14,454.08	61,340.92	0.00	6,118.58	55,222.34
001-2562-6151-0000-44500-4	222,709.00	19,141.65	69,590.95	153,118.05	0.00	21,513.13	131,604.92
001-2562-6151-1075-44500-4	136,318.00	11,591.10	23,777.01	112,540.99	0.00	11,028.88	101,512.11
001-2562-6151-3000-44500-4	130,153.00	7,131.94	14,141.56	116,011.44	0.00	7,029.26	108,982.18
001-2562-6151-1050-44500-4	188,397.00	10,500.49	21,458.03	166,938.97	0.00	11,569.95	155,369.02
001-2562-6151-3010-44500-4	109,723.00	7,546.53	16,072.42	93,650.58	0.00	6,050.97	87,599.61
001-2562-6151-3020-44500-4	97,082.00	7,714.70	15,576.34	81,505.66	0.00	7,570.67	73,934.99
001-2562-6151-6000-44500-4	77,553.00	4,216.91	8,818.02	68,734.98	0.00	4,153.51	64,581.47
001-2562-6151-5040-44500-4	76,070.00	6,052.53	12,079.99	63,990.01	0.00	5,980.14	58,009.87
001-2562-6151-4080-44500-4	77,395.00	5,933.24	12,090.33	65,304.67	0.00	5,945.20	59,359.47
001-2562-6151-4020-44500-4	93,736.00	7,327.91	14,307.62	79,428.38	0.00	4,722.24	74,706.14
001-2562-6151-7510-00301-1	28,833.00	2,741.59	4,627.53	24,205.47	0.00	821.65	23,383.82
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	23,363.00	4,365.06	6,475.56	16,887.44	0.00	2,803.76	14,083.68
001-2562-6151-7010-44500-4	13,036.00	1,168.86	2,329.84	10,706.16	0.00	2,168.06	8,538.10
001-2562-6151-1020-00424-1	4,475.00	0.00	0.00	4,475.00	0.00	0.00	4,475.00
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,743,627.00**	**129,911.34**	**293,753.48**	**1,449,873.52**	**0.00**	**125,823.93**	**1,324,049.59**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-44500-4	0.00	0.00	941.18	(941.18)	0.00	0.00	(941.18)
001-2562-6153-3000-44500-4	0.00	114.24	114.24	(114.24)	0.00	78.54	(192.78)
001-2562-6153-1050-44500-4	0.00	0.00	0.00	0.00	0.00	57.12	(57.12)
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	0.00	42.85	(42.85)	0.00	0.00	(42.85)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	114.24	185.64	(185.64)	0.00	342.72	(528.36)
001-2562-6153-4060-44500-4	0.00	628.32	2,320.32	(2,320.32)	0.00	228.48	(2,548.80)
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	114.24	114.24	(114.24)	0.00	0.00	(114.24)
001-2562-6153-4090-44500-4	0.00	185.64	185.64	(185.64)	0.00	171.36	(357.00)
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	107.10	107.10	(107.10)	0.00	335.58	(442.68)
001-2562-6153-4070-44500-4	0.00	1,028.16	2,284.80	(2,284.80)	0.00	285.60	(2,570.40)
001-2562-6153-4080-44500-4	0.00	114.24	114.24	(114.24)	0.00	399.84	(514.08)
001-2562-6153-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	0.00	0.00	0.00	57.12	(57.12)
Total for Object: 6153	**0.00**	**2,406.18**	**6,410.25**	**(6,410.25)**	**0.00**	**1,956.36**	**(8,366.61)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4	0.00	0.00	6,376.90	(6,376.90)	0.00	0.00	(6,376.90)
001-2562-6161-4020-44500-4	0.00	0.00	4,622.44	(4,622.44)	0.00	0.00	(4,622.44)
001-2562-6161-4070-44500-4	0.00	0.00	5,727.47	(5,727.47)	0.00	0.00	(5,727.47)
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	13.84	(13.84)	0.00	0.00	(13.84)
001-2562-6161-6000-44500-4	0.00	0.00	2,857.14	(2,857.14)	0.00	0.00	(2,857.14)
001-2562-6161-3000-44500-4	0.00	0.00	9,106.20	(9,106.20)	0.00	0.00	(9,106.20)
001-2562-6161-3020-44500-4	0.00	0.00	39.94	(39.94)	0.00	0.00	(39.94)
001-2562-6161-5040-44500-4	0.00	0.00	2,615.25	(2,615.25)	0.00	0.00	(2,615.25)
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	0.00	0.00	8,362.16	(8,362.16)	0.00	0.00	(8,362.16)
001-2562-6161-1075-44500-4	0.00	0.00	10,255.79	(10,255.79)	0.00	0.00	(10,255.79)
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2562-6161-0000-44500-4	53,719.00	744.69	28,712.15	25,006.85	0.00	729.56	24,277.29
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	3,395.57	(3,395.57)	0.00	0.00	(3,395.57)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	1,607.40	(1,607.40)	0.00	0.00	(1,607.40)
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00452-1	0.00	0.00	1,156.74	(1,156.74)	0.00	0.00	(1,156.74)
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	3,612.24	7,512.24	(7,512.24)	0.00	3,450.00	(10,962.24)
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**108,823.00**	**4,356.93**	**92,361.23**	**16,461.77**	**0.00**	**4,179.56**	**12,282.21**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-44500-4	21,309.00	1,568.24	7,197.14	14,111.86	0.00	1,729.96	12,381.90
001-2562-6221-4060-44500-4	5,561.00	450.85	1,542.81	4,018.19	0.00	531.56	3,486.63
001-2562-6221-4080-44500-4	5,505.00	456.49	928.31	4,576.69	0.00	457.29	4,119.40
001-2562-6221-4090-44500-4	6,249.00	562.78	1,016.55	5,232.45	0.00	393.27	4,839.18
001-2562-6221-4070-44500-4	6,519.00	428.84	1,179.75	5,339.25	0.00	467.48	4,871.77
001-2562-6221-4020-00452-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2562-6221-1075-44500-4	8,567.00	1,053.65	2,850.11	5,716.89	0.00	1,015.59	4,701.30
001-2562-6221-3000-44500-4	10,761.00	641.05	1,898.38	8,862.62	0.00	634.00	8,228.62
001-2562-6221-5060-44500-4	5,750.00	414.45	753.47	4,996.53	0.00	492.35	4,504.18
001-2562-6221-4020-44500-4	7,598.00	564.53	1,446.98	6,151.02	0.00	385.77	5,765.25
001-2562-6221-5000-44500-4	4,861.00	510.29	1,533.70	3,327.30	0.00	494.14	2,833.16
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	665.50	1,418.43	4,948.57	0.00	587.32	4,361.25
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	80.19	159.84	734.16	0.00	148.72	585.44
001-2562-6221-3010-44500-4	7,791.00	626.98	1,786.51	6,004.49	0.00	534.37	5,470.12
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	575.94	1,329.56	5,084.44	0.00	570.97	4,513.47
001-2562-6221-6000-44500-4	6,060.00	450.85	1,025.15	5,034.85	0.00	397.06	4,637.79
001-2562-6221-7510-00301-1	1,887.00	237.53	416.36	1,470.64	0.00	56.37	1,414.27
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1075-00452-1	0.00	0.00	79.35	(79.35)	0.00	0.00	(79.35)
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	0.00	17.33	17.33	(17.33)	0.00	(6.86)	(10.47)
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	299.45	497.11	1,729.89	0.00	192.34	1,537.55
001-2562-6221-1050-44500-4	11,910.00	918.17	1,867.69	10,042.31	0.00	991.53	9,050.78
001-2562-6221-3020-44500-4	6,815.00	733.91	1,480.64	5,334.36	0.00	724.03	4,610.33
Total for Object: 6221	**137,133.00**	**11,257.02**	**30,535.44**	**106,597.56**	**0.00**	**10,797.26**	**95,800.30**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-44500-4	5,812.00	451.65	1,163.10	4,648.90	0.00	304.27	4,344.63
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	371.85	750.49	4,047.51	0.00	390.31	3,657.20
001-2562-6231-5040-44500-4	4,716.00	356.48	866.92	3,849.08	0.00	366.17	3,482.91
001-2562-6231-4060-44500-4	4,848.00	330.01	1,331.62	3,516.38	0.00	378.17	3,138.21
001-2562-6231-6000-44500-4	4,808.00	229.91	666.18	4,141.82	0.00	225.14	3,916.68
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	462.74	937.08	5,081.92	0.00	453.82	4,628.10
001-2562-6231-3010-44500-4	6,802.00	460.28	1,502.38	5,299.62	0.00	367.53	4,932.09
001-2562-6231-4070-44500-4	4,705.00	384.64	1,074.51	3,630.49	0.00	373.49	3,257.00
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	72.47	144.45	663.55	0.00	134.43	529.12
001-2562-6231-4020-00452-1	0.00	0.00	99.66	(99.66)	0.00	0.00	(99.66)
001-2562-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
001-2562-6231-7510-00301-1	1,788.00	166.88	280.71	1,507.29	0.00	50.94	1,456.35
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	270.64	401.50	1,046.50	0.00	174.23	872.27
001-2562-6231-0000-00000-1	0.00	223.96	465.76	(465.76)	0.00	213.90	(679.66)
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1075-00452-1	0.00	0.00	71.72	(71.72)	0.00	0.00	(71.72)
001-2562-6231-4090-44500-4	4,963.00	406.51	702.95	4,260.05	0.00	300.19	3,959.86
001-2562-6231-5060-44500-4	4,888.00	285.31	528.47	4,359.53	0.00	341.99	4,017.54
001-2562-6231-5000-44500-4	4,713.00	361.46	1,094.66	3,618.34	0.00	350.45	3,267.89
001-2562-6231-0000-44500-4	17,138.00	1,095.60	5,610.23	11,527.77	0.00	1,241.70	10,286.07
001-2562-6231-1075-44500-4	8,452.00	686.18	2,045.08	6,406.92	0.00	651.32	5,755.60
001-2562-6231-3000-44500-4	8,070.00	436.08	1,422.08	6,647.92	0.00	427.49	6,220.43
001-2562-6231-1050-44500-4	11,681.00	621.09	1,270.53	10,410.47	0.00	690.97	9,719.50
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2562-6231-4090-00452-1	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	412.76	866.05	3,833.95	0.00	368.16	3,465.79
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**114,850.00**	**8,086.50**	**23,296.13**	**91,553.87**	**0.00**	**7,804.67**	**83,749.20**
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	4,008.00	256.24	1,312.08	2,695.92	0.00	290.39	2,405.53
001-2562-6232-6000-44500-4	1,125.00	53.77	155.80	969.20	0.00	52.65	916.55
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	63.30	93.90	244.10	0.00	40.75	203.35
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	108.21	219.13	1,188.87	0.00	106.13	1,082.74
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	107.64	351.34	1,239.66	0.00	85.95	1,153.71
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	89.95	251.28	848.72	0.00	87.35	761.37
001-2562-6232-7510-00301-1	418.00	39.03	65.65	352.35	0.00	11.91	340.44
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
001-2562-6232-4020-00452-1	0.00	0.00	23.31	(23.31)	0.00	0.00	(23.31)
001-2562-6232-3000-44500-4	1,887.00	101.98	332.60	1,554.40	0.00	100.00	1,454.40
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-44500-4	1,103.00	83.38	202.76	900.24	0.00	85.62	814.62
001-2562-6232-1075-44500-4	1,977.00	160.50	478.31	1,498.69	0.00	152.32	1,346.37
001-2562-6232-1075-00452-1	0.00	0.00	16.77	(16.77)	0.00	0.00	(16.77)
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	0.00	52.69	109.33	(109.33)	0.00	50.37	(159.70)
001-2562-6232-1020-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2562-6232-7010-44500-4	189.00	16.95	33.78	155.22	0.00	31.43	123.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-4020-44500-4	1,359.00	105.64	272.05	1,086.95	0.00	71.18	1,015.77
001-2562-6232-4060-44500-4	1,134.00	77.18	311.41	822.59	0.00	88.43	734.16
001-2562-6232-4080-44500-4	1,122.00	86.97	175.53	946.47	0.00	91.28	855.19
001-2562-6232-4090-44500-4	1,161.00	95.08	164.41	996.59	0.00	70.22	926.37
001-2562-6232-5000-44500-4	1,102.00	84.54	256.01	845.99	0.00	81.96	764.03
001-2562-6232-5060-44500-4	1,143.00	66.74	123.60	1,019.40	0.00	79.97	939.43
001-2562-6232-5080-44500-4	1,099.00	96.53	202.57	896.43	0.00	86.09	810.34
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	145.25	297.14	2,434.86	0.00	161.58	2,273.28
Total for Object: 6232	**26,860.00**	**1,891.57**	**5,448.76**	**21,411.24**	**0.00**	**1,825.58**	**19,585.66**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	26,217.00	2,270.28	4,540.56	21,676.44	0.00	2,270.28	19,406.16
001-2562-6241-3020-44500-4	26,796.00	2,992.14	5,984.28	20,811.72	0.00	2,992.14	17,819.58
001-2562-6241-4020-44500-4	17,080.00	904.46	2,169.85	14,910.15	0.00	904.46	14,005.69
001-2562-6241-6000-44500-4	10,816.00	2,361.62	3,277.64	7,538.36	0.00	1,638.82	5,899.54
001-2562-6241-1050-44500-4	43,324.00	2,895.90	5,791.80	37,532.20	0.00	2,895.90	34,636.30
001-2562-6241-3000-44500-4	26,788.00	2,218.68	4,437.36	22,350.64	0.00	2,218.68	20,131.96
001-2562-6241-1075-44500-4	35,387.00	4,439.90	8,879.80	26,507.20	0.00	4,439.90	22,067.30
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	8,535.00	722.80	1,445.60	7,089.40	0.00	0.00	7,089.40
001-2562-6241-0000-44500-4	35,320.00	3,714.00	13,310.40	22,009.60	0.00	3,714.00	18,295.60
001-2562-6241-4060-44500-4	17,658.00	1,495.42	2,990.84	14,667.16	0.00	1,495.42	13,171.74
001-2562-6241-4070-44500-4	19,225.00	905.40	1,810.80	17,414.20	0.00	905.40	16,508.80
001-2562-6241-5000-44500-4	19,373.00	1,447.64	4,337.12	15,035.88	0.00	1,447.64	13,588.24
001-2562-6241-5060-44500-4	19,808.00	1,340.86	2,295.32	17,512.68	0.00	1,546.54	15,966.14
001-2562-6241-4090-44500-4	28,328.00	1,677.08	3,353.22	24,974.78	0.00	954.28	24,020.50
001-2562-6241-5080-44500-4	17,069.00	2,835.52	6,238.16	10,830.84	0.00	2,449.12	8,381.72
001-2562-6241-4080-44500-4	17,666.00	725.16	1,450.32	16,215.68	0.00	725.16	15,490.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-2562-6241-7010-44500-4	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
001-2562-6241-7510-44500-4	9,126.00	0.00	772.80	8,353.20	0.00	1.88	8,351.32
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-5040-44500-4	27,753.00	2,349.12	4,698.24	23,054.76	0.00	2,349.12	20,705.64
Total for Object: 6241	**406,269.00**	**35,297.86**	**77,787.87**	**328,481.13**	**0.00**	**32,950.62**	**295,530.51**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-0000-00000-1	29,000.00	5,290.28	13,905.33	15,094.67	5,966.68	1,996.14	11,454.74
Total for Object: 6332	**29,000.00**	**5,290.28**	**13,905.33**	**15,094.67**	**5,966.68**	**1,996.14**	**11,454.74**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	541.26	2,533.97	20,466.03	0.00	442.23	20,023.80
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**	**541.26**	**2,533.97**	**20,466.03**	**0.00**	**442.23**	**20,023.80**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	0.00	705.60	2,294.40	1,234.80	176.40	883.20
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**3,000.00**	**0.00**	**705.60**	**2,294.40**	**1,234.80**	**176.40**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	154.64	511.47	3,488.53	0.00	227.52	3,261.01
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	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
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**4,000.00**	**154.64**	**511.47**	**3,488.53**	**0.00**	**227.52**	**3,261.01**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6362 Advertising							
Object:							
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	536.59	1,963.41	1,577.60	265.10	120.71
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**	**536.59**	**1,963.41**	**1,577.60**	**265.10**	**120.71**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	152.50	152.50	847.50	0.00	195.00	652.50
001-2562-6371-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,000.00**	**152.50**	**152.50**	**847.50**	**0.00**	**195.00**	**652.50**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	150,000.00	7,066.66	50,892.17	99,107.83	19,212.83	48,940.90	30,954.10
001-2562-6391-0000-00219-1	0.00	117.00	381.00	(381.00)	0.00	84.00	(465.00)
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**150,000.00**	**7,183.66**	**51,273.17**	**98,726.83**	**19,212.83**	**49,024.90**	**30,489.10**
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	65,000.00	4,582.42	22,837.98	42,162.02	6,026.17	8,639.06	27,496.79
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00219-1	35,000.00	817.73	8,889.92	26,110.08	221.08	1,717.39	24,171.61
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**100,000.00**	**5,400.15**	**31,727.90**	**68,272.10**	**6,247.25**	**10,356.45**	**51,668.40**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6471 Food Supplies - Exclude Non-Food Su							
Object:							
001-2562-6471-0000-00000-1	3,430,000.00	617,110.08	1,097,161.91	2,332,838.09	274,243.51	161,255.99	1,897,338.59
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00219-1	85,000.00	3,678.12	34,117.43	50,882.57	1,929.47	4,351.34	44,601.76
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,515,000.00**	**620,788.20**	**1,131,279.34**	**2,383,720.66**	**276,172.98**	**165,607.33**	**1,941,940.35**
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**	**832,718.09**	**1,762,219.03**	**4,606,442.97**	**310,412.14**	**413,629.05**	**3,886,724.67**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,029.00	849.34	1,698.68	8,330.32	0.00	620.02	7,710.30
001-2569-6151-3010-48100-4	10,029.00	1,254.58	2,107.56	7,921.44	0.00	0.00	7,921.44
001-2569-6151-3020-48100-4	17,406.00	0.00	0.00	17,406.00	0.00	0.00	17,406.00
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	17,358.00	0.00	0.00	17,358.00	0.00	0.00	17,358.00
001-2569-6151-1075-48100-4	17,213.00	0.00	0.00	17,213.00	0.00	0.00	17,213.00
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**72,035.00**	**2,103.92**	**3,806.24**	**68,228.76**	**0.00**	**620.02**	**67,608.74**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-1075-48100-4	0.00	1,050.20	1,050.20	(1,050.20)	0.00	909.78	(1,959.98)
001-2569-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	258.91	(258.91)
001-2569-6161-3010-48100-4	0.00	296.05	296.05	(296.05)	0.00	782.88	(1,078.93)
001-2569-6161-3020-48100-4	0.00	1,026.82	1,026.82	(1,026.82)	0.00	730.18	(1,757.00)
001-2569-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-48100-4	0.00	1,297.26	1,297.26	(1,297.26)	0.00	1,167.20	(2,464.46)
001-2569-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**3,670.33**	**3,670.33**	**(3,670.33)**	**0.00**	**3,848.95**	**(7,519.28)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1050-48100-4	516.00	89.01	89.01	426.99	0.00	80.07	346.92
001-2569-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3020-48100-4	1,194.00	70.44	70.44	1,123.56	0.00	50.10	1,073.46
001-2569-6221-3010-48100-4	688.00	106.38	164.89	523.11	0.00	53.70	469.41
001-2569-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1075-48100-4	675.00	72.06	72.06	602.94	0.00	62.41	540.53
001-2569-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	688.00	58.26	116.52	571.48	0.00	60.29	511.19
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2569-6221-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,761.00**	**396.15**	**512.92**	**3,248.08**	**0.00**	**306.57**	**2,941.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	622.00	96.14	149.03	472.97	0.00	48.53	424.44
001-2569-6231-1050-48100-4	1,076.00	80.43	80.43	995.57	0.00	72.35	923.22
001-2569-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3020-48100-4	1,079.00	63.66	63.66	1,015.34	0.00	45.26	970.08
001-2569-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1075-48100-4	1,068.00	65.11	65.11	1,002.89	0.00	56.40	946.49
001-2569-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3000-48100-4	622.00	52.66	105.32	516.68	0.00	54.51	462.17
001-2569-6231-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,467.00**	**358.00**	**463.55**	**4,003.45**	**0.00**	**277.05**	**3,726.40**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	252.00	14.89	14.89	237.11	0.00	10.60	226.51
001-2569-6232-3010-48100-4	146.00	22.49	34.86	111.14	0.00	11.35	99.79
001-2569-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1075-48100-4	250.00	15.22	15.22	234.78	0.00	13.19	221.59
001-2569-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-48100-4	146.00	12.32	24.64	121.36	0.00	12.75	108.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6232 Medicare							
001-2569-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	252.00	18.82	18.82	233.18	0.00	16.93	216.25
001-2569-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,046.00**	**83.74**	**108.43**	**937.57**	**0.00**	**64.82**	**872.75**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	23.00	1.88	3.76	19.24	0.00	1.88	17.36
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	23.00	1.88	3.76	19.24	0.00	0.00	19.24
Total for Object: 6241	**46.00**	**3.76**	**7.52**	**38.48**	**0.00**	**1.88**	**36.60**
Object: 6411 General Supplies							
001-2569-6411-0000-00452-1	0.00	0.00	2,341.04	(2,341.04)	0.00	0.00	(2,341.04)
001-2569-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**2,341.04**	**(2,341.04)**	**0.00**	**0.00**	**(2,341.04)**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6471 Food Supplies - Exclude Non-Food Su							
Total for Object: 6471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-00452-1	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**104,336.63**	**(104,336.63)**	**0.00**	**0.00**	**(104,336.63)**
Total for Function: 2569	**81,355.00**	**6,615.90**	**115,246.66**	**(33,891.66)**	**0.00**	**5,119.29**	**(39,010.95)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	5,479.93	19,339.72	42,995.28	0.00	5,337.23	37,658.05
Total for Object: 6151	**62,335.00**	**5,479.93**	**19,339.72**	**42,995.28**	**0.00**	**5,337.23**	**37,658.05**
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	**2,946.00**	**0.00**	**0.00**	**2,946.00**	**0.00**	**0.00**	**2,946.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	5,063.00	478.26	1,683.19	3,379.81	0.00	468.48	2,911.33
Total for Object: 6221	**5,063.00**	**478.26**	**1,683.19**	**3,379.81**	**0.00**	**468.48**	**2,911.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	4,047.00	330.10	1,160.44	2,886.56	0.00	321.25	2,565.31
Total for Object: 6231	**4,047.00**	**330.10**	**1,160.44**	**2,886.56**	**0.00**	**321.25**	**2,565.31**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	947.00	77.19	271.36	675.64	0.00	75.12	600.52
Total for Object: 6232	**947.00**	**77.19**	**271.36**	**675.64**	**0.00**	**75.12**	**600.52**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	1,495.60	5,209.60	3,347.40	0.00	1,495.60	1,851.80
Total for Object: 6241	**8,557.00**	**1,495.60**	**5,209.60**	**3,347.40**	**0.00**	**1,495.60**	**1,851.80**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6332 Repairs and Maintenance							
Object:							
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	267.12	1,752.86	1,783.14	212.49	207.00	1,363.65
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**267.12**	**1,752.86**	**1,783.14**	**212.49**	**207.00**	**1,363.65**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6363 Printing and Binding							
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	46,821.56	(46,821.56)	89,298.75	16,620.17	(152,740.48)
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**	**46,821.56**	**(46,821.56)**	**89,298.75**	**16,620.17**	**(152,740.48)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	65.00	195.00	(195.00)	65.00	0.00	(260.00)
Total for Object: 6391	**0.00**	**65.00**	**195.00**	**(195.00)**	**65.00**	**0.00**	**(260.00)**
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,691.44	3,808.56	0.00	657.92	3,150.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**0.00**	**4,691.44**	**3,808.56**	**0.00**	**657.92**	**3,150.64**
Total for Function: 2574	**95,931.00**	**8,193.20**	**81,125.17**	**14,805.83**	**89,576.24**	**25,182.77**	**(99,953.18)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	0.00	7,700.00	0.00	0.00	7,700.00
001-2633-6361-0000-00000-1	17,650.00	0.00	4,000.00	13,650.00	0.00	2,000.00	11,650.00
Total for Object: 6361	**25,350.00**	**0.00**	**4,000.00**	**21,350.00**	**0.00**	**2,000.00**	**19,350.00**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	355.00	355.00	545.00	0.00	0.00	545.00
Total for Object: 6362	**900.00**	**355.00**	**355.00**	**545.00**	**0.00**	**0.00**	**545.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	15,000.00	140.00	1,113.00	13,887.00	0.00	0.00	13,887.00
Total for Object: 6363	**15,000.00**	**140.00**	**1,113.00**	**13,887.00**	**0.00**	**0.00**	**13,887.00**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6391	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 2633	**42,250.00**	**495.00**	**5,468.00**	**36,782.00**	**0.00**	**2,000.00**	**34,782.00**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00

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: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-42404-4	0.00	331.00	2,205.24	(2,205.24)	0.00	0.00	(2,205.24)
Total for Object: 6161	**24,595.00**	**331.00**	**2,205.24**	**22,389.76**	**0.00**	**0.00**	**22,389.76**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
001-2642-6221-0000-42404-4	0.00	22.71	151.29	(151.29)	0.00	0.00	(151.29)
Total for Object: 6221	**1,688.00**	**22.71**	**151.29**	**1,536.71**	**0.00**	**0.00**	**1,536.71**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	20.52	136.72	(136.72)	0.00	0.00	(136.72)
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	**1,525.00**	**20.52**	**136.72**	**1,388.28**	**0.00**	**0.00**	**1,388.28**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2642-6232-0000-42404-4	0.00	4.80	31.97	(31.97)	0.00	0.00	(31.97)
Total for Object: 6232	**356.00**	**4.80**	**31.97**	**324.03**	**0.00**	**0.00**	**324.03**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,000.00	398.74	1,397.44	602.56	0.00	470.00	132.56
Total for Object: 6343	**2,000.00**	**398.74**	**1,397.44**	**602.56**	**0.00**	**470.00**	**132.56**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,500.00	0.00	8,332.80	8,167.20	0.00	3,090.32	5,076.88
Total for Object: 6362	**16,500.00**	**0.00**	**8,332.80**	**8,167.20**	**0.00**	**3,090.32**	**5,076.88**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	500.00	0.00	65.00	435.00	0.00	0.00	435.00
Total for Object: 6363	**500.00**	**0.00**	**65.00**	**435.00**	**0.00**	**0.00**	**435.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	25,000.00	231.25	11,591.00	13,409.00	2,500.00	3,062.28	7,846.72
001-2642-6391-0000-00222-1	50,000.00	68.25	13,205.45	36,794.55	250.50	2,724.75	33,819.30
Total for Object: 6391	**75,000.00**	**299.50**	**24,796.45**	**50,203.55**	**2,750.50**	**5,787.03**	**41,666.02**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,500.00	0.00	873.94	1,626.06	291.87	239.17	1,095.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6411 General Supplies							
Total for Object: 6411	**2,500.00**	**0.00**	**873.94**	**1,626.06**	**291.87**	**239.17**	**1,095.02**
Total for Function: 2642	**124,664.00**	**1,077.27**	**37,990.85**	**86,673.15**	**3,042.37**	**9,586.52**	**74,044.26**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	24,600.00	0.00	1,450.00	23,150.00	0.00	0.00	23,150.00
Total for Object: 6271	**24,600.00**	**0.00**	**1,450.00**	**23,150.00**	**0.00**	**0.00**	**23,150.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6337	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Total for Function: 2643	**44,600.00**	**0.00**	**1,450.00**	**43,150.00**	**0.00**	**0.00**	**43,150.00**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	0.00	256.00	0.00	0.00	256.00
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	50.00	16,919.50	(8,592.50)	0.00	0.00	(8,592.50)
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,319.00**	**50.00**	**16,919.50**	**1,399.50**	**0.00**	**0.00**	**1,399.50**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**87.00**	**(87.00)**	**0.00**	**0.00**	**(87.00)**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00225-1	571.00	3.44	1,080.58	(509.58)	0.00	0.00	(509.58)
Total for Object: 6221	**1,257.00**	**3.44**	**1,080.58**	**176.42**	**0.00**	**0.00**	**176.42**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	517.00	3.10	1,011.81	(494.81)	0.00	0.00	(494.81)
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,137.00**	**3.10**	**1,011.81**	**125.19**	**0.00**	**0.00**	**125.19**
Object: 6232 Medicare							
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	121.00	0.72	245.42	(124.42)	0.00	0.00	(124.42)
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**	**0.72**	**245.42**	**21.58**	**0.00**	**0.00**	**21.58**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6411 General Supplies							
Object:							
001-2644-6411-0000-00222-1	750.00	0.00	0.00	750.00	425.00	33.95	291.05
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**	**425.00**	**33.95**	**291.05**
Total for Function: 2644	**22,230.00**	**57.26**	**19,344.31**	**2,885.69**	**425.00**	**33.95**	**2,426.74**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	980,000.00	85,896.95	372,238.82	607,761.18	0.00	80,049.10	527,712.08
Total for Object: 6319	**980,000.00**	**85,896.95**	**372,238.82**	**607,761.18**	**0.00**	**80,049.10**	**527,712.08**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	175.00	(175.00)	0.00	0.00	(175.00)
Total for Object: 6391	**0.00**	**35.00**	**175.00**	**(175.00)**	**0.00**	**0.00**	**(175.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	957.18	8,932.51	(8,932.51)	0.00	2,047.29	(10,979.80)
Total for Object: 6411	**0.00**	**957.18**	**8,932.51**	**(8,932.51)**	**0.00**	**2,047.29**	**(10,979.80)**
Total for Function: 2645	**980,000.00**	**86,889.13**	**381,346.33**	**598,653.67**	**0.00**	**82,096.39**	**516,557.28**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	53,670.46	(53,670.46)	53,670.46	0.00	(107,340.92)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Total for Object: 6337	**0.00**	**0.00**	**53,670.46**	**(53,670.46)**	**58,670.46**	**0.00**	**(112,340.92)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**53,670.46**	**(53,670.46)**	**58,670.46**	**0.00**	**(112,340.92)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	68,304.00	6,287.27	30,074.37	38,229.63	0.00	6,043.38	32,186.25
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-8110-00000-1	49,142.00	0.00	2,087.59	47,054.41	0.00	0.00	47,054.41
001-2691-6151-0000-00222-1	278,915.00	25,928.64	105,626.19	173,288.81	0.00	25,931.63	147,357.18
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	4,582.48	17,064.88	29,240.12	0.00	4,269.38	24,970.74
001-2691-6151-0000-00216-1	47,220.00	4,534.35	17,534.34	29,685.66	0.00	4,344.08	25,341.58
001-2691-6151-0000-00400-1	20,975.00	1,933.88	7,317.23	13,657.77	0.00	1,813.55	11,844.22
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	5,998.53	25,621.04	45,044.96	0.00	5,998.53	39,046.43
Total for Object: 6151	**581,527.00**	**49,265.15**	**205,325.64**	**376,201.36**	**0.00**	**48,400.55**	**327,800.81**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	107.10	321.30	(321.30)	0.00	428.40	(749.70)
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	890.48	1,530.96	(1,530.96)	0.00	246.64	(1,777.60)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	49.65	1,042.65	(1,042.65)	0.00	0.00	(1,042.65)
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**1,047.23**	**2,894.91**	**(2,894.91)**	**0.00**	**675.04**	**(3,569.95)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	2,849.51	7,044.99	16,922.01	0.00	2,750.20	14,171.81
001-2691-6161-0000-00210-1	9,864.00	1,245.00	3,720.00	6,144.00	0.00	2,340.00	3,804.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	0.00	0.00	6,744.16	(6,744.16)	0.00	0.00	(6,744.16)
Total for Object: 6161	**33,831.00**	**4,094.51**	**17,509.15**	**16,321.85**	**0.00**	**5,090.20**	**11,231.65**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00210-1	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
Total for Object: 6211	**0.00**	**0.00**	**34.80**	**(34.80)**	**0.00**	**0.00**	**(34.80)**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	24,279.00	2,092.58	8,480.89	15,798.11	0.00	2,092.78	13,705.33
001-2691-6221-8110-00000-1	3,996.00	0.00	169.65	3,826.35	0.00	0.00	3,826.35
001-2691-6221-0000-00232-1	5,854.00	533.66	2,419.59	3,434.41	0.00	516.92	2,917.49
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,823.00	360.51	1,400.67	2,422.33	0.00	347.46	2,074.87
001-2691-6221-0000-00208-1	5,432.00	411.50	1,757.61	3,674.39	0.00	411.50	3,262.89
001-2691-6221-0000-00400-1	1,731.00	157.39	600.88	1,130.12	0.00	149.14	980.98
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	182.22	(182.22)	0.00	0.00	(182.22)
001-2691-6221-0000-00234-1	3,761.00	363.82	1,368.49	2,392.51	0.00	342.33	2,050.18
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**49,553.00**	**3,919.46**	**16,380.00**	**33,173.00**	**0.00**	**3,860.13**	**29,312.87**
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	383.85	1,842.19	2,392.81	0.00	368.72	2,024.09
001-2691-6231-0000-00216-1	2,927.00	276.60	1,069.00	1,858.00	0.00	264.80	1,593.20
001-2691-6231-0000-00400-1	1,301.00	116.79	441.22	859.78	0.00	109.32	750.46
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
001-2691-6231-0000-00000-1	0.00	3.07	64.63	(64.63)	0.00	0.00	(64.63)
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,871.00	262.60	971.96	1,899.04	0.00	243.18	1,655.86
001-2691-6231-0000-00210-1	611.00	77.19	215.76	395.24	0.00	145.08	250.16
001-2691-6231-0000-00222-1	18,779.00	1,759.78	6,761.82	12,017.18	0.00	1,713.89	10,303.29
001-2691-6231-8110-00000-1	3,046.00	0.00	127.86	2,918.14	0.00	0.00	2,918.14
001-2691-6231-0000-00208-1	4,382.00	376.39	1,599.78	2,782.22	0.00	396.31	2,385.91
Total for Object: 6231	**38,152.00**	**3,256.27**	**13,512.35**	**24,639.65**	**0.00**	**3,241.30**	**21,398.35**
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	991.00	89.77	430.84	560.16	0.00	86.23	473.93
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	685.00	64.69	250.01	434.99	0.00	61.93	373.06
001-2691-6232-0000-00234-1	671.00	61.41	227.31	443.69	0.00	56.88	386.81
001-2691-6232-0000-00426-1	0.00	0.00	97.80	(97.80)	0.00	0.00	(97.80)
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1	4,392.00	411.59	1,581.47	2,810.53	0.00	400.84	2,409.69
001-2691-6232-0000-00000-1	0.00	0.72	15.12	(15.12)	0.00	0.00	(15.12)
001-2691-6232-0000-00210-1	143.00	18.05	53.94	89.06	0.00	33.93	55.13
001-2691-6232-8110-00000-1	712.00	0.00	29.90	682.10	0.00	0.00	682.10
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	304.00	27.32	103.21	200.79	0.00	25.57	175.22
001-2691-6232-0000-00208-1	1,024.00	88.02	374.12	649.88	0.00	92.67	557.21
Total for Object: 6232	**8,922.00**	**761.57**	**3,163.72**	**5,758.28**	**0.00**	**758.05**	**5,000.23**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	17,947.20	35,033.80	0.00	4,486.80	30,547.00
001-2691-6241-0000-00232-1	17,069.00	1,495.60	5,209.60	11,859.40	0.00	1,495.60	10,363.80
001-2691-6241-8110-00000-1	9,126.00	0.00	386.40	8,739.60	0.00	0.00	8,739.60
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
001-2691-6241-0000-00234-1	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
001-2691-6241-0000-00400-1	4,268.00	361.40	1,445.60	2,822.40	0.00	361.40	2,461.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,546.00	2.82	11.28	8,534.72	0.00	2.82	8,531.90
001-2691-6241-0000-00216-1	8,527.00	722.14	2,888.56	5,638.44	0.00	722.14	4,916.30
Total for Object: 6241	**109,052.00**	**7,791.56**	**30,779.84**	**78,272.16**	**0.00**	**7,791.56**	**70,480.60**
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
Total for Object: 6343	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	2,276.00	0.00	2,276.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**4,401.00**	**0.00**	**2,276.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2691-6391-0000-00222-1	45,000.00	0.00	25,259.50	19,740.50	7,347.50	0.00	12,393.00
Total for Object: 6391	**51,000.00**	**0.00**	**25,259.50**	**25,740.50**	**7,347.50**	**0.00**	**18,393.00**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2691-6411-0000-00210-1	1,125.00	0.00	517.05	607.95	87.68	60.00	547.95
001-2691-6411-0000-00222-1	5,000.00	0.00	1,009.15	3,990.85	550.00	376.02	3,064.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6411 General Supplies							
Total for Object: 6411	**7,785.00**	**0.00**	**1,526.20**	**6,258.80**	**637.68**	**436.02**	**5,272.78**
Total for Function: 2691	**885,623.00**	**70,135.75**	**318,662.11**	**566,960.89**	**7,985.18**	**70,252.85**	**488,810.54**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	28,008.43	104,161.90	221,833.10	0.00	28,128.07	193,705.03
Total for Object: 6151	**325,995.00**	**28,008.43**	**104,161.90**	**221,833.10**	**0.00**	**28,128.07**	**193,705.03**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	1,264.19	3,337.55	1,595.45	0.00	1,439.18	156.27
Total for Object: 6161	**4,933.00**	**1,264.19**	**3,337.55**	**1,595.45**	**0.00**	**1,439.18**	**156.27**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
Total for Object: 6211	**18,867.00**	**0.00**	**0.00**	**18,867.00**	**0.00**	**0.00**	**18,867.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,695.00	2,120.49	7,706.16	6,988.84	0.00	2,097.48	4,891.36
Total for Object: 6221	**14,695.00**	**2,120.49**	**7,706.16**	**6,988.84**	**0.00**	**2,097.48**	**4,891.36**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,231.00	1,798.47	6,610.29	5,620.71	0.00	1,816.74	3,803.97
Total for Object: 6231	**12,231.00**	**1,798.47**	**6,610.29**	**5,620.71**	**0.00**	**1,816.74**	**3,803.97**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,798.00	420.62	1,545.99	3,252.01	0.00	424.88	2,827.13
Total for Object: 6232	**4,798.00**	**420.62**	**1,545.99**	**3,252.01**	**0.00**	**424.88**	**2,827.13**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,927.00	1,810.10	5,792.92	16,134.08	0.00	1,810.10	14,323.98
Total for Object: 6241	**21,927.00**	**1,810.10**	**5,792.92**	**16,134.08**	**0.00**	**1,810.10**	**14,323.98**
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Total for Object: 6319	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	570.65	1,129.35	0.00	0.00	1,129.35
Total for Object: 6343	**1,700.00**	**0.00**	**570.65**	**1,129.35**	**0.00**	**0.00**	**1,129.35**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	0.00	889.00	611.00	464.00	0.00	597.00
Total for Object: 6371	**1,500.00**	**0.00**	**889.00**	**611.00**	**464.00**	**0.00**	**597.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	5,425.00	0.00	0.00	5,425.00	0.00	0.00	5,425.00
Total for Object: 6391	**5,425.00**	**0.00**	**0.00**	**5,425.00**	**0.00**	**0.00**	**5,425.00**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	34,841.00	5,693.72	7,125.22	27,715.78	45.00	1,431.17	26,284.61
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**34,841.00**	**5,693.72**	**7,125.22**	**27,715.78**	**45.00**	**1,431.17**	**26,284.61**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	86,631.00	0.00	0.00	86,631.00	0.00	0.00	86,631.00
001-3111-6412-0000-00228-1	26,289.00	0.00	26,288.14	0.86	0.00	0.00	0.86
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**112,920.00**	**0.00**	**26,288.14**	**86,631.86**	**0.00**	**0.00**	**86,631.86**
Total for Function: 3111	**566,332.00**	**41,116.02**	**164,027.82**	**402,304.18**	**509.00**	**37,147.62**	**365,142.56**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	52,502.00	102,484.00	0.00	13,125.50	89,358.50
Total for Object: 6151	**154,986.00**	**13,125.50**	**52,502.00**	**102,484.00**	**0.00**	**13,125.50**	**89,358.50**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	7,663.89	31,189.89	105,260.11	0.00	10,388.64	94,871.47
Total for Object: 6161	**136,450.00**	**7,663.89**	**31,189.89**	**105,260.11**	**0.00**	**10,388.64**	**94,871.47**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	154.64	431.59	(431.59)	0.00	59.74	(491.33)
Total for Object: 6211	**0.00**	**154.64**	**431.59**	**(431.59)**	**0.00**	**59.74**	**(491.33)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,328.00	1,070.10	4,264.37	16,063.63	0.00	1,091.49	14,972.14
Total for Object: 6221	**20,328.00**	**1,070.10**	**4,264.37**	**16,063.63**	**0.00**	**1,091.49**	**14,972.14**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,069.00	1,210.05	4,953.36	13,115.64	0.00	1,419.55	11,696.09
Total for Object: 6231	**18,069.00**	**1,210.05**	**4,953.36**	**13,115.64**	**0.00**	**1,419.55**	**11,696.09**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,226.00	298.47	1,201.65	3,024.35	0.00	337.97	2,686.38
Total for Object: 6232	**4,226.00**	**298.47**	**1,201.65**	**3,024.35**	**0.00**	**337.97**	**2,686.38**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	8,535.00	1,445.60	5,782.40	2,752.60	0.00	1,445.60	1,307.00
Total for Object: 6241	**8,535.00**	**1,445.60**	**5,782.40**	**2,752.60**	**0.00**	**1,445.60**	**1,307.00**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	1,284.49	(1,284.49)	0.00	0.00	(1,284.49)
Total for Object: 6332	**0.00**	**0.00**	**1,284.49**	**(1,284.49)**	**0.00**	**0.00**	**(1,284.49)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6361 Communication							
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	21,787.87	110,753.14	209,455.86	20,651.17	1,107.89	187,696.80
Total for Object: 6391	**320,209.00**	**21,787.87**	**110,753.14**	**209,455.86**	**20,651.17**	**1,107.89**	**187,696.80**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	25,000.00	1,974.01	6,575.83	18,424.17	593.08	1,211.47	16,619.62
Total for Object: 6411	**25,000.00**	**1,974.01**	**6,575.83**	**18,424.17**	**593.08**	**1,211.47**	**16,619.62**
Total for Function: 3211	**687,803.00**	**48,730.13**	**218,938.72**	**468,864.28**	**21,244.25**	**30,187.85**	**417,432.18**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	23,382.00	2,102.04	5,617.46	17,764.54	0.00	2,530.86	15,233.68
001-3311-6151-1075-00000-1	23,382.00	2,102.03	5,617.30	17,764.70	0.00	2,530.86	15,233.84
Total for Object: 6151	**46,764.00**	**4,204.07**	**11,234.76**	**35,529.24**	**0.00**	**5,061.72**	**30,467.52**
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	1,832.50	1,832.50	(1,832.50)	0.00	320.66	(2,153.16)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
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	885.00	885.00	(885.00)	0.00	295.00	(1,180.00)
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7500-00486-1	0.00	956.77	1,649.35	(1,649.35)	0.00	1,113.84	(2,763.19)
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
Total for Object: 6161	**13,195.00**	**3,674.27**	**4,366.85**	**8,828.15**	**0.00**	**1,729.50**	**7,098.65**
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	88.46	88.46	(88.46)	0.00	22.47	(110.93)
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
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	119.63	119.63	(119.63)	0.00	13.05	(132.68)
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6211	**0.00**	**208.09**	**208.09**	**(208.09)**	**0.00**	**35.52**	**(243.61)**
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	18.87	18.87	(18.87)	0.00	9.61	(28.48)
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,896.00	193.66	432.00	1,464.00	0.00	175.90	1,288.10
001-3311-6221-1075-00000-1	1,896.00	250.74	489.07	1,406.93	0.00	191.72	1,215.21
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7500-00486-1	0.00	55.84	63.43	(63.43)	0.00	37.22	(100.65)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,697.00**	**519.11**	**1,003.37**	**3,693.63**	**0.00**	**414.45**	**3,279.18**
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	17.05	17.05	(17.05)	0.00	8.68	(25.73)
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,449.00	80.38	295.21	1,153.79	0.00	166.40	987.39
001-3311-6231-1050-00000-1	1,449.00	17.92	232.76	1,216.24	0.00	152.08	1,064.16
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	59.31	102.24	(102.24)	0.00	69.06	(171.30)
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
Total for Object: 6231	**3,716.00**	**174.66**	**647.26**	**3,068.74**	**0.00**	**396.22**	**2,672.52**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	12.84	12.84	(12.84)	0.00	4.28	(17.12)
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	339.00	4.20	54.44	284.56	0.00	35.56	249.00
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	13.87	23.91	(23.91)	0.00	16.15	(40.06)
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	30.77	81.01	257.99	0.00	40.22	217.77
Total for Object: 6232	**869.00**	**61.68**	**172.20**	**696.80**	**0.00**	**96.21**	**600.59**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	722.80	1,084.20	3,183.80	0.00	361.40	2,822.40
001-3311-6241-1075-00000-1	4,268.00	722.80	1,084.20	3,183.80	0.00	361.40	2,822.40
Total for Object: 6241	**8,536.00**	**1,445.60**	**2,168.40**	**6,367.60**	**0.00**	**722.80**	**5,644.80**
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	10,000.00	2,973.82	3,905.32	6,094.68	0.00	2,844.90	3,249.78
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**	**2,973.82**	**3,905.32**	**6,094.68**	**0.00**	**2,844.90**	**3,249.78**
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**	**13,261.30**	**23,706.25**	**65,985.75**	**0.00**	**11,301.32**	**54,684.43**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	11,941.86	47,767.44	133,090.56	0.00	3,994.66	129,095.90
Total for Object: 6151	**180,858.00**	**11,941.86**	**47,767.44**	**133,090.56**	**0.00**	**3,994.66**	**129,095.90**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	607.50	903.59	(903.59)	0.00	1,072.06	(1,975.65)
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**	**607.50**	**903.59**	**(903.59)**	**0.00**	**1,072.06**	**(1,975.65)**
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	741.04	1,445.96	0.00	185.26	1,260.70
Total for Object: 6211	**2,187.00**	**185.26**	**741.04**	**1,445.96**	**0.00**	**185.26**	**1,260.70**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	12,023.00	682.84	2,731.36	9,291.64	0.04	137.64	9,154.00
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**12,023.00**	**682.84**	**2,731.36**	**9,291.64**	**0.04**	**137.64**	**9,154.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	11,213.00	768.83	2,980.67	8,232.33	0.00	304.92	7,927.41
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**	**768.83**	**2,980.67**	**8,232.33**	**0.00**	**304.92**	**7,927.41**
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	179.81	697.10	1,924.90	0.00	71.35	1,853.55
Total for Object: 6232	**2,622.00**	**179.81**	**697.10**	**1,924.90**	**0.00**	**71.35**	**1,853.55**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,203.00	733.42	2,933.68	14,269.32	0.00	724.02	13,545.30
Total for Object: 6241	**17,203.00**	**733.42**	**2,933.68**	**14,269.32**	**0.00**	**724.02**	**13,545.30**
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	371.25	2,509.22	(2,509.22)	0.00	621.25	(3,130.47)
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**	**371.25**	**2,509.22**	**(2,509.22)**	**0.00**	**621.25**	**(3,130.47)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6371 Dues and Memberships							
Object:							
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	32.00	32.00	7,093.00	0.00	0.00	7,093.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,125.00**	**32.00**	**32.00**	**7,093.00**	**0.00**	**0.00**	**7,093.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	5,350.00	0.00	171.72	5,178.28	75.10	94.47	5,008.71
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total for Object: 6411	**6,710.00**	**0.00**	**171.72**	**6,538.28**	**75.10**	**94.47**	**6,368.71**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	486.76	(486.76)	0.00	0.00	(486.76)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**486.76**	**(486.76)**	**0.00**	**0.00**	**(486.76)**
Total for Function: 3511	**239,941.00**	**15,502.77**	**61,954.58**	**177,986.42**	**75.14**	**7,205.63**	**170,705.69**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	146,627.00	12,053.95	25,353.08	121,273.92	0.00	12,216.53	109,057.39
001-3512-6151-7510-45100-4	55,859.00	2,726.10	7,004.46	48,854.54	0.00	6,473.51	42,381.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-4	56,606.00	3,241.32	6,640.24	49,965.76	0.00	4,434.97	45,530.79
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**259,092.00**	**18,021.37**	**38,997.78**	**220,094.22**	**0.00**	**23,125.01**	**196,969.21**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	105.98	105.98	(105.98)	0.00	0.00	(105.98)
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	643.96	(643.96)
001-3512-6153-7510-45100-4	0.00	105.98	105.98	(105.98)	0.00	0.00	(105.98)
Total for Object: 6153	**0.00**	**211.96**	**211.96**	**(211.96)**	**0.00**	**643.96**	**(855.92)**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-45100-4	0.00	283.88	283.88	(283.88)	0.00	0.00	(283.88)
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-4	2,178.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
Total for Object: 6161	**2,178.00**	**283.88**	**283.88**	**1,894.12**	**0.00**	**0.00**	**1,894.12**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	230.12	473.19	(473.19)	0.00	295.44	(768.63)
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**230.12**	**473.19**	**(473.19)**	**0.00**	**295.44**	**(768.63)**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	12,515.00	924.65	1,925.54	10,589.46	0.00	986.81	9,602.65
001-3512-6221-7510-00105-4	4,657.00	275.24	561.30	4,095.70	0.00	357.13	3,738.57
001-3512-6221-7510-45100-4	4,416.00	179.74	443.38	3,972.62	0.00	444.09	3,528.53
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**21,588.00**	**1,379.63**	**2,930.22**	**18,657.78**	**0.00**	**1,788.03**	**16,869.75**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	9,091.00	732.24	1,541.66	7,549.34	0.00	751.48	6,797.86
001-3512-6231-7510-00105-4	3,645.00	205.55	414.30	3,230.70	0.00	272.98	2,957.72
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,464.00	193.19	458.45	3,005.55	0.00	401.37	2,604.18
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**16,200.00**	**1,130.98**	**2,414.41**	**13,785.59**	**0.00**	**1,425.83**	**12,359.76**
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,126.00	171.25	360.56	1,765.44	0.00	182.01	1,583.43
001-3512-6232-7510-00105-4	852.00	48.07	96.89	755.11	0.00	63.84	691.27
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	810.00	45.19	107.22	702.78	0.00	93.88	608.90
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,788.00**	**264.51**	**564.67**	**3,223.33**	**0.00**	**339.73**	**2,883.60**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	35,977.00	3,815.88	7,631.76	28,345.24	0.00	4,588.68	23,756.56
001-3512-6241-7510-00105-4	9,170.00	774.68	1,549.36	7,620.64	0.00	774.68	6,845.96
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4	8,557.00	0.00	0.00	8,557.00	0.00	0.00	8,557.00
Total for Object: 6241	**53,704.00**	**4,590.56**	**9,181.12**	**44,522.88**	**0.00**	**5,363.36**	**39,159.52**
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	(258.90)	258.90	0.00	0.00	258.90
001-3512-6337-7510-00204-1	0.00	0.00	(359.97)	359.97	0.00	0.00	359.97
001-3512-6337-7510-00514-1	0.00	0.00	4,797.10	(4,797.10)	0.00	0.00	(4,797.10)
001-3512-6337-7500-00514-1	0.00	0.00	3,450.14	(3,450.14)	0.00	0.00	(3,450.14)
Total for Object: 6337	**0.00**	**0.00**	**7,628.37**	**(7,628.37)**	**0.00**	**0.00**	**(7,628.37)**
Object: 6338 Rentals - Computers & Related Equip							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.21	911.06	(911.06)	1,275.50	182.22	(2,368.78)
001-3512-6338-7510-00204-1	0.00	253.37	1,266.76	(1,266.76)	1,773.51	253.31	(3,293.58)
Total for Object: 6338	**0.00**	**435.58**	**2,177.82**	**(2,177.82)**	**3,049.01**	**435.53**	**(5,662.36)**
Object: 6343 Travel							
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	417.13	1,351.60	(1,351.60)	3,004.96	150.03	(4,506.59)
001-3512-6361-7510-00204-1	0.00	579.92	1,879.23	(1,879.23)	4,178.18	208.60	(6,266.01)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**997.05**	**3,230.83**	**(3,230.83)**	**7,183.14**	**358.63**	**(10,772.60)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6391 Other Purchased Services							
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	8,500.00	0.00	319.00	8,181.00	0.00	0.00	8,181.00
001-3512-6391-7510-00204-1	0.00	0.00	2.83	(2.83)	0.00	0.00	(2.83)
001-3512-6391-7500-00204-1	0.00	0.00	2.03	(2.03)	0.00	0.00	(2.03)
001-3512-6391-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	4,800.00	0.00	(4,800.00)
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
Total for Object: 6391	**15,700.00**	**0.00**	**323.86**	**15,376.14**	**4,800.00**	**0.00**	**10,576.14**
Object: 6411 General Supplies							
001-3512-6411-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	8,335.00	0.00	0.00	8,335.00	739.31	76.95	7,518.74
001-3512-6411-7510-00301-1	15,650.00	124.35	4,297.68	11,352.32	2,490.72	477.49	8,384.11
001-3512-6411-7500-45100-4	5,000.00	216.99	2,883.09	2,116.91	0.00	11.72	2,105.19
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-45100-4	40,000.00	2,119.48	17,509.14	22,490.86	1,452.00	4,332.39	16,706.47
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
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**68,985.00**	**2,460.82**	**24,689.91**	**44,295.09**	**4,682.03**	**4,898.55**	**34,714.51**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	26.39	1,301.91	(1,301.91)	160.92	0.00	(1,447.39)
001-3512-6412-7510-00204-1	0.00	36.69	2,217.85	(2,217.85)	223.95	0.00	(2,420.36)
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6412 Supplies - Technology Related							
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-4	0.00	5,457.99	5,457.99	(5,457.99)	1.00	0.00	(5,458.99)
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**5,521.07**	**8,977.75**	**(8,977.75)**	**385.87**	**0.00**	**(9,326.74)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**441,235.00**	**35,527.53**	**102,085.77**	**339,149.23**	**20,100.05**	**38,674.07**	**280,411.99**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	79,029.00	3,362.65	15,094.14	63,934.86	0.00	3,346.46	60,588.40
001-3611-6151-0000-46700-4	0.00	3,351.86	15,123.85	(15,123.85)	0.00	86.32	(15,210.17)
Total for Object: 6151	**79,029.00**	**6,714.51**	**30,217.99**	**48,811.01**	**0.00**	**3,432.78**	**45,378.23**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	340.00	664.00	0.00	85.00	579.00
Total for Object: 6161	**1,004.00**	**85.00**	**340.00**	**664.00**	**0.00**	**85.00**	**579.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46700-4	0.00	279.39	1,235.31	(1,235.31)	0.00	5.92	(1,241.23)
001-3611-6221-0000-46300-4	6,630.00	283.57	1,247.02	5,382.98	0.00	282.46	5,100.52
Total for Object: 6221	**6,630.00**	**562.96**	**2,482.33**	**4,147.67**	**0.00**	**288.38**	**3,859.29**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46700-4	0.00	193.56	880.66	(880.66)	0.00	4.27	(884.93)
001-3611-6231-0000-46300-4	4,962.00	201.33	907.22	4,054.78	0.00	200.32	3,854.46

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: 3611 Community Serv-Welfare Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**4,962.00**	**394.89**	**1,787.88**	**3,174.12**	**0.00**	**204.59**	**2,969.53**
Object: 6232 Medicare							
001-3611-6232-0000-46700-4	0.00	45.26	205.95	(205.95)	0.00	1.00	(206.95)
001-3611-6232-0000-46300-4	1,160.00	47.09	212.19	947.81	0.00	46.86	900.95
Total for Object: 6232	**1,160.00**	**92.35**	**418.14**	**741.86**	**0.00**	**47.86**	**694.00**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46700-4	0.00	722.80	2,891.20	(2,891.20)	0.00	0.00	(2,891.20)
001-3611-6241-0000-46300-4	17,660.00	772.80	3,091.20	14,568.80	0.00	772.80	13,796.00
Total for Object: 6241	**17,660.00**	**1,495.60**	**5,982.40**	**11,677.60**	**0.00**	**772.80**	**10,904.80**
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
001-3611-6391-0000-46300-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	13,400.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**16,400.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**0.00**	**16,400.00**
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-45100-4	16,600.00	0.00	59.94	16,540.06	0.00	(5.05)	16,545.11
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	20,000.00	243.27	8,750.74	11,249.26	101.76	0.00	11,147.50
Total for Object: 6411	**36,600.00**	**243.27**	**8,810.68**	**27,789.32**	**101.76**	**(5.05)**	**27,692.61**
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**	**9,588.58**	**50,039.42**	**113,405.58**	**101.76**	**4,826.36**	**108,477.46**
Function: 3711 Community Services-Non-Public Pupil							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
Object:							
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	2,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**2,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 3711	**23,000.00**	**0.00**	**2,000.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	36,954.00	5,233.68	10,837.70	26,116.30	0.00	5,203.81	20,912.49
001-3811-6151-4090-00218-1	52,224.00	3,718.60	8,103.33	44,120.67	0.00	4,534.29	39,586.38
001-3811-6151-5040-00218-1	64,710.00	1,972.10	5,920.40	58,789.60	0.00	1,996.70	56,792.90
001-3811-6151-5060-00218-1	36,271.00	0.00	0.00	36,271.00	0.00	0.00	36,271.00
001-3811-6151-5080-00218-1	48,199.00	2,963.95	7,920.80	40,278.20	0.00	2,847.46	37,430.74
001-3811-6151-6000-00218-1	50,013.00	2,010.58	6,347.12	43,665.88	0.00	2,027.30	41,638.58
001-3811-6151-4020-00218-1	74,264.00	2,814.14	7,668.48	66,595.52	0.00	2,775.52	63,820.00
001-3811-6151-4070-00218-1	52,972.00	3,266.28	8,447.22	44,524.78	0.00	3,429.84	41,094.94
001-3811-6151-5000-00218-1	48,199.00	2,996.31	7,845.70	40,353.30	0.00	3,566.75	36,786.55
001-3811-6151-1010-00218-1	102,470.00	9,332.64	36,618.53	65,851.47	0.00	9,055.67	56,795.80
001-3811-6151-4060-00218-1	48,312.00	2,612.85	3,908.95	44,403.05	0.00	3,723.15	40,679.90
001-3811-6151-7500-00218-1	59,559.00	0.00	0.00	59,559.00	0.00	0.00	59,559.00
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,762.00	0.00	0.00	105,762.00	0.00	0.00	105,762.00
Total for Object: 6151	**779,909.00**	**36,921.13**	**103,618.23**	**676,290.77**	**0.00**	**39,160.49**	**637,130.28**
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	214.11	214.11	(214.11)	0.00	185.64	(399.75)
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	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
001-3811-6153-7500-00218-4	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
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	485.52	849.66	(849.66)	0.00	399.84	(1,249.50)
001-3811-6153-6000-00218-1	0.00	956.76	1,642.20	(1,642.20)	0.00	592.62	(2,234.82)
001-3811-6153-4060-00218-1	0.00	85.68	85.68	(85.68)	0.00	235.62	(321.30)
001-3811-6153-4070-00218-1	0.00	0.00	235.62	(235.62)	0.00	0.00	(235.62)
001-3811-6153-4080-00218-1	0.00	138.67	138.67	(138.67)	0.00	0.00	(138.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	107.10	(107.10)
001-3811-6153-5060-00218-1	0.00	2,734.62	4,084.08	(4,084.08)	0.00	1,763.58	(5,847.66)
Total for Object: 6153	**0.00**	**4,615.36**	**7,250.02**	**(7,250.02)**	**0.00**	**3,284.40**	**(10,534.42)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	1,619.45	3,080.97	(3,080.97)	0.00	1,448.59	(4,529.56)
001-3811-6161-4060-00218-1	0.00	2,505.00	9,293.99	(9,293.99)	0.00	2,003.12	(11,297.11)
001-3811-6161-5060-00218-1	0.00	3,218.23	5,069.29	(5,069.29)	0.00	3,649.13	(8,718.42)
001-3811-6161-4080-00218-1	0.00	0.00	326.24	(326.24)	0.00	165.48	(491.72)
001-3811-6161-5000-00218-1	0.00	0.00	76.44	(76.44)	0.00	0.00	(76.44)
001-3811-6161-6000-00218-1	0.00	2,675.18	9,523.87	(9,523.87)	0.00	4,004.46	(13,528.33)
001-3811-6161-5040-00218-1	0.00	1,904.07	8,386.56	(8,386.56)	0.00	2,450.39	(10,836.95)
001-3811-6161-4020-00218-1	0.00	1,724.66	9,455.53	(9,455.53)	0.00	2,602.82	(12,058.35)
001-3811-6161-5080-00218-1	0.00	1,358.35	1,358.35	(1,358.35)	0.00	1,459.52	(2,817.87)
001-3811-6161-0000-00218-1	39,378.00	252.39	1,036.01	38,341.99	0.00	351.70	37,990.29
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-1	0.00	660.97	6,631.88	(6,631.88)	0.00	925.49	(7,557.37)
001-3811-6161-1010-00218-1	1,807.00	153.00	2,148.15	(341.15)	0.00	153.00	(494.15)
Total for Object: 6161	**42,466.00**	**16,071.30**	**56,387.28**	**(13,921.28)**	**0.00**	**19,213.70**	**(33,134.98)**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,259.00	322.29	1,105.55	3,153.45	0.00	351.66	2,801.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-3811-6221-1010-00218-1	7,654.00	745.98	2,987.57	4,666.43	0.00	726.99	3,939.44
001-3811-6221-5040-00218-1	5,023.00	315.36	1,129.82	3,893.18	0.00	347.17	3,546.01
001-3811-6221-0000-00218-1	2,701.00	0.00	34.74	2,666.26	0.00	0.00	2,666.26
001-3811-6221-4090-00218-1	4,207.00	419.07	925.87	3,281.13	0.00	463.32	2,817.81
001-3811-6221-4060-00218-1	3,314.00	351.09	905.75	2,408.25	0.00	375.19	2,033.06
001-3811-6221-5060-00218-1	3,072.00	298.66	425.64	2,646.36	0.00	225.35	2,421.01
001-3811-6221-4080-00218-1	1,999.00	417.72	916.58	1,082.42	0.00	427.04	655.38
001-3811-6221-7510-00000-1	7,344.00	0.00	0.00	7,344.00	0.00	0.00	7,344.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-1	4,670.00	0.00	0.00	4,670.00	0.00	0.00	4,670.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	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
001-3811-6221-7500-00218-4	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
001-3811-6221-5000-00218-1	3,306.00	205.55	543.46	2,762.54	0.00	244.68	2,517.86
001-3811-6221-5080-00218-1	3,306.00	284.14	624.18	2,681.82	0.00	280.76	2,401.06
001-3811-6221-6000-00218-1	3,431.00	321.44	1,088.74	2,342.26	0.00	379.49	1,962.77
001-3811-6221-4020-00218-1	5,094.00	364.25	1,333.36	3,760.64	0.00	414.50	3,346.14
Total for Object: 6221	**59,380.00**	**4,045.55**	**12,021.26**	**47,358.74**	**0.00**	**4,236.15**	**43,122.59**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	3,238.00	327.86	684.11	2,553.89	0.00	367.85	2,186.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-3811-6231-6000-00218-1	3,101.00	347.85	1,079.86	2,021.14	0.00	408.74	1,612.40
001-3811-6231-4020-00218-1	4,604.00	292.70	1,069.01	3,534.99	0.00	342.98	3,192.01
001-3811-6231-5080-00218-1	2,988.00	298.10	628.00	2,360.00	0.00	291.83	2,068.17
001-3811-6231-5040-00218-1	4,012.00	228.88	852.68	3,159.32	0.00	270.91	2,888.41
001-3811-6231-0000-00218-1	2,441.00	15.64	64.22	2,376.78	0.00	21.81	2,354.97
001-3811-6231-1010-00218-1	6,465.00	576.43	2,366.52	4,098.48	0.00	559.26	3,539.22
001-3811-6231-4080-00218-1	2,291.00	328.56	688.65	1,602.35	0.00	328.37	1,273.98
001-3811-6231-5060-00218-1	2,248.00	369.08	567.51	1,680.49	0.00	335.59	1,344.90
001-3811-6231-4070-00218-1	3,285.00	240.92	941.80	2,343.20	0.00	267.45	2,075.75
001-3811-6231-7510-00000-1	6,637.00	0.00	0.00	6,637.00	0.00	0.00	6,637.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-1	3,693.00	0.00	0.00	3,693.00	0.00	0.00	3,693.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-1	2,988.00	185.77	491.18	2,496.82	0.00	221.14	2,275.68
001-3811-6231-4060-00218-1	2,995.00	322.61	823.89	2,171.11	0.00	369.64	1,801.47
Total for Object: 6231	**50,986.00**	**3,534.40**	**10,257.43**	**40,728.57**	**0.00**	**3,785.57**	**36,943.00**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,076.00	68.46	250.02	825.98	0.00	80.19	745.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-3811-6232-4090-00218-1	758.00	76.66	159.98	598.02	0.00	86.03	511.99
001-3811-6232-5080-00218-1	699.00	69.71	146.86	552.14	0.00	68.25	483.89
001-3811-6232-5040-00218-1	939.00	53.53	199.43	739.57	0.00	63.36	676.21
001-3811-6232-6000-00218-1	725.00	81.34	252.52	472.48	0.00	95.59	376.89
001-3811-6232-0000-00218-1	571.00	3.66	15.02	555.98	0.00	5.10	550.88
001-3811-6232-4070-00218-1	769.00	56.36	220.28	548.72	0.00	62.54	486.18
001-3811-6232-5060-00218-1	525.00	86.32	132.73	392.27	0.00	78.48	313.79
001-3811-6232-1010-00218-1	1,512.00	134.81	553.46	958.54	0.00	130.79	827.75
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	43.45	114.87	584.13	0.00	51.72	532.41
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-1	864.00	0.00	0.00	864.00	0.00	0.00	864.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	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
001-3811-6232-4090-00218-4	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
001-3811-6232-7500-00218-4	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
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-1	701.00	75.44	192.68	508.32	0.00	86.44	421.88
001-3811-6232-4080-00218-1	536.00	76.83	161.02	374.98	0.00	76.80	298.18
Total for Object: 6232	**11,926.00**	**826.57**	**2,398.87**	**9,527.13**	**0.00**	**885.29**	**8,641.84**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	5,774.00	859.02	2,205.35	3,568.65	0.00	859.02	2,709.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-3811-6241-4060-00218-1	0.00	1.26	2.52	(2.52)	0.00	1.26	(3.78)
001-3811-6241-5060-00218-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-3811-6241-7500-00218-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-3811-6241-5000-00218-1	44.00	2.40	6.68	37.32	0.00	2.40	34.92
001-3811-6241-5040-00218-1	8,557.00	722.80	2,168.40	6,388.60	0.00	722.80	5,665.80
001-3811-6241-4090-00218-1	9,170.00	772.80	2,318.40	6,851.60	0.00	772.80	6,078.80
001-3811-6241-5080-00218-1	23.00	1.88	5.64	17.36	0.00	3.76	13.60
001-3811-6241-6000-00218-1	44.00	1.88	5.64	38.36	0.00	1.88	36.48
001-3811-6241-4070-00218-1	9,136.00	773.74	2,320.28	6,815.72	0.00	773.74	6,041.98
001-3811-6241-4020-00218-1	44.00	774.68	2,322.16	(2,278.16)	0.00	774.68	(3,052.84)
001-3811-6241-1010-00218-1	9,126.00	1,545.60	5,409.60	3,716.40	0.00	1,545.60	2,170.80
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**58,988.00**	**5,456.06**	**16,764.67**	**42,223.33**	**0.00**	**5,457.94**	**36,765.39**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6339 Other Property Services							
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	11.25	11.25	(11.25)	0.00	0.00	(11.25)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**11.25**	**11.25**	**(11.25)**	**0.00**	**0.00**	**(11.25)**
Object: 6361 Communication							
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6361 Communication							
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-0000-00218-1	0.00	0.00	492.30	(492.30)	0.00	35.00	(527.30)
Total for Object: 6363	**0.00**	**0.00**	**492.30**	**(492.30)**	**0.00**	**35.00**	**(527.30)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6371 Dues and Memberships							
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**(200.00)**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	4,072.60	19,319.55	19,805.45	2,225.85	680.00	16,899.60
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**	**4,072.60**	**19,319.55**	**19,805.45**	**2,225.85**	**680.00**	**16,899.60**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	6,253.10	7,615.51	24,434.49	1,848.39	2,560.78	20,025.32
001-3811-6411-4020-00218-1	0.00	640.32	640.32	(640.32)	0.00	0.00	(640.32)
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	485.83	485.83	(485.83)	0.00	0.00	(485.83)
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**7,379.25**	**8,741.66**	**23,308.34**	**1,848.39**	**2,560.78**	**18,899.17**
Total for Function: 3811	**1,074,830.00**	**82,933.47**	**237,462.52**	**837,367.48**	**4,074.24**	**79,299.32**	**753,993.92**
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	294.00	294.00	(294.00)	0.00	294.00	(588.00)
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	73.50	73.50	(73.50)	0.00	0.00	(73.50)
001-3911-6161-0000-00400-1	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00
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	92.00	(92.00)
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8500-00400-1	0.00	168.00	168.00	(168.00)	0.00	84.00	(252.00)
Total for Object: 6161	**14,731.00**	**535.50**	**535.50**	**14,195.50**	**0.00**	**470.00**	**13,725.50**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	6.09	(6.09)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.09**	**(6.09)**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	11.52	11.52	(11.52)	0.00	0.00	(11.52)
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,011.00**	**11.52**	**11.52**	**999.48**	**0.00**	**0.00**	**999.48**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	18.23	18.23	(18.23)	0.00	15.63	(33.86)
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	4.55	4.55	(4.55)	0.00	0.00	(4.55)
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	5.70	(5.70)
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	10.42	10.42	(10.42)	0.00	5.21	(15.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	0.00	913.00	0.00	0.00	913.00
Total for Object: 6231	**913.00**	**33.20**	**33.20**	**879.80**	**0.00**	**26.54**	**853.26**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	2.44	2.44	(2.44)	0.00	1.22	(3.66)
001-3911-6232-4020-00400-1	0.00	4.27	4.27	(4.27)	0.00	4.27	(8.54)
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	1.07	1.07	(1.07)	0.00	0.00	(1.07)
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	1.34	(1.34)
Total for Object: 6232	**214.00**	**7.78**	**7.78**	**206.22**	**0.00**	**6.83**	**199.39**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6343 Travel							
Object:							
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	7,200.00	0.00	3,800.00	3,400.00	0.00	0.00	3,400.00
Total for Object: 6361	**7,200.00**	**0.00**	**3,800.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	9,000.00	0.00	4,963.33	4,036.67	0.00	0.00	4,036.67
Total for Object: 6363	**9,000.00**	**0.00**	**4,963.33**	**4,036.67**	**0.00**	**0.00**	**4,036.67**
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	15,500.00	1,332.00	2,322.00	13,178.00	0.00	68.60	13,109.40
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	2,796.25	(2,796.25)
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,500.00**	**1,332.00**	**4,555.00**	**10,945.00**	**0.00**	**2,864.85**	**8,080.15**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	0.00	2,325.78	(2,325.78)	0.00	765.49	(3,091.27)
001-3911-6411-7010-00602-1	0.00	455.37	838.96	(838.96)	1,116.05	0.00	(1,955.01)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	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	97.32	263.48	736.52	0.00	0.00	736.52
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-3911-6411-0000-00228-1	0.00	0.00	1,494.00	(1,494.00)	(1,333.75)	0.00	(1,494.00)
001-3911-6411-8110-00602-1	0.00	121.23	121.23	(121.23)	82.96	0.00	(204.19)
001-3911-6411-0000-00201-1	0.00	0.00	0.00	0.00	2,305.99	3,955.26	(6,261.25)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
001-3911-6411-1100-42600-4	81,607.25	0.00	0.00	81,607.25	0.00	0.00	81,607.25
001-3911-6411-8160-00528-1	0.00	119.97	119.97	(119.97)	0.00	0.00	(119.97)
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**82,957.25**	**793.89**	**5,163.42**	**77,793.83**	**2,171.25**	**4,720.75**	**69,568.08**
Total for Function: 3911	**131,526.25**	**2,713.89**	**19,069.75**	**112,456.50**	**2,171.25**	**8,095.06**	**100,856.44**
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	352.50	22,950.00	(22,950.00)	0.00	2,125.20	(25,075.20)
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**	**352.50**	**22,950.00**	**(22,650.00)**	**0.00**	**2,125.20**	**(24,775.20)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-00430-1	0.00	15.23	15.23	(15.23)	0.00	6.52	(21.75)
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**15.23**	**15.23**	**(15.23)**	**0.00**	**6.52**	**(21.75)**
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	246.43	(246.43)	0.00	29.76	(276.19)
Total for Object: 6221	**0.00**	**0.00**	**246.43**	**(246.43)**	**0.00**	**29.76**	**(276.19)**
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	15.35	1,416.43	(1,416.43)	0.00	128.99	(1,545.42)
Total for Object: 6231	**0.00**	**15.35**	**1,416.43**	**(1,416.43)**	**0.00**	**128.99**	**(1,545.42)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 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	5.11	332.80	(332.80)	0.00	30.83	(363.63)
Total for Object: 6232	**0.00**	**5.11**	**332.80**	**(332.80)**	**0.00**	**30.83**	**(363.63)**
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	1,500.00	0.00	153.00	1,347.00	441.60	112.50	792.90
001-3912-6391-0000-46200-4	1,600.00	0.00	927.00	673.00	0.00	0.00	673.00
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,100.00**	**0.00**	**1,080.00**	**2,020.00**	**441.60**	**112.50**	**1,465.90**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	505.00	561.59	(1,066.59)
001-3912-6411-0000-46200-4	7,500.00	0.00	0.00	7,500.00	2,411.95	208.90	4,879.15
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	1,677.58	(1,677.58)	0.00	1,101.98	(2,779.56)
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	960.00	1,180.15	(2,140.15)
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	713.04	0.00	(713.04)
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	105.38	0.00	(105.38)
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	1,183.38	(1,183.38)
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	1,704.50	275.59	(1,980.09)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	873.53	458.14	(1,331.67)
Total for Object: 6411	**37,500.00**	**0.00**	**1,677.58**	**35,822.42**	**7,367.18**	**4,969.73**	**23,485.51**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-46200-4	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
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
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**6,900.00**	**0.00**	**0.00**	**6,900.00**	**0.00**	**0.00**	**6,900.00**
Total for Function: 3912	**47,800.00**	**388.19**	**27,718.47**	**20,081.53**	**7,808.78**	**7,403.53**	**4,869.22**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**59,092,769.96**	**4,405,169.36**	**17,031,118.50**	**42,061,651.46**	**4,784,810.62**	**3,904,607.62**	**33,511,082.47**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,057,688.00	85,608.27	257,269.87	800,418.13	0.00	84,878.60	715,539.53
002-1111-6111-5060-40001-3	1,138,180.00	91,673.64	275,020.94	863,159.06	0.00	91,673.64	771,485.42
002-1111-6111-5040-40001-3	1,052,852.00	80,849.62	242,548.86	810,303.14	0.00	77,329.82	732,973.32
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

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: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3	986,269.00	83,373.30	250,119.90	736,149.10	0.00	83,373.30	652,775.80
002-1111-6111-4060-40001-3	821,644.00	76,243.18	220,942.02	600,701.98	0.00	74,889.60	525,812.38
002-1111-6111-4070-40001-3	945,786.00	80,852.36	242,557.08	703,228.92	0.00	80,852.36	622,376.56
002-1111-6111-4080-40001-3	998,691.00	88,916.72	266,750.16	731,940.84	0.00	88,916.72	643,024.12
002-1111-6111-4090-40001-3	1,085,309.00	91,773.78	274,995.16	810,313.84	0.00	91,990.63	718,323.21
002-1111-6111-5000-40001-3	1,034,093.00	80,573.22	248,477.04	785,615.96	0.00	80,573.22	705,042.74
002-1111-6111-6000-40001-3	1,204,443.00	93,556.00	294,182.88	910,260.12	0.00	93,556.00	816,704.12
Total for Object: 6111	**10,324,955.00**	**853,420.09**	**2,572,863.91**	**7,752,091.09**	**0.00**	**848,033.89**	**6,904,057.20**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4070-40001-3	19,166.00	124.64	124.64	19,041.36	0.00	325.13	18,716.23
002-1111-6121-6000-40001-3	19,166.00	693.79	2,498.44	16,667.56	0.00	388.80	16,278.76
002-1111-6121-5000-40001-3	19,166.00	389.94	715.07	18,450.93	0.00	65.03	18,385.90
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1111-6121-0000-00216-3	2,183.00	0.00	0.00	2,183.00	0.00	0.00	2,183.00
002-1111-6121-5080-40001-3	19,166.00	1,457.71	1,697.38	17,468.62	0.00	1,701.46	15,767.16
002-1111-6121-5040-40001-3	19,166.00	3,732.70	3,920.35	15,245.65	0.00	4,934.70	10,310.95
002-1111-6121-4060-40001-3	19,166.00	4,481.49	5,675.79	13,490.21	0.00	4,086.60	9,403.61
002-1111-6121-5060-40001-3	19,166.00	646.58	3,391.66	15,774.34	0.00	476.11	15,298.23
002-1111-6121-4020-40001-3	19,166.00	2,138.14	2,138.14	17,027.86	0.00	779.41	16,248.45
002-1111-6121-4080-40001-3	19,166.00	971.76	971.76	18,194.24	0.00	1,002.38	17,191.86
002-1111-6121-4090-40001-3	19,166.00	1,028.46	1,223.54	17,942.46	0.00	3,488.86	14,453.60
Total for Object: 6121	**198,634.00**	**15,665.21**	**22,356.77**	**176,277.23**	**0.00**	**17,248.48**	**159,028.75**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-40001-3	6,256.00	38.24	114.72	6,141.28	0.00	38.24	6,103.04
002-1111-6131-5000-40001-3	6,234.00	34.08	102.24	6,131.76	0.00	34.08	6,097.68
002-1111-6131-4080-40001-3	6,415.00	46.38	139.14	6,275.86	0.00	46.38	6,229.48
002-1111-6131-4070-40001-3	6,280.00	40.78	122.34	6,157.66	0.00	40.78	6,116.88
002-1111-6131-6000-40001-3	6,252.00	38.14	114.42	6,137.58	0.00	38.14	6,099.44
002-1111-6131-5080-40001-3	6,411.00	44.58	133.74	6,277.26	0.00	44.58	6,232.68
002-1111-6131-4060-40001-3	6,312.00	42.16	126.48	6,185.52	0.00	42.16	6,143.36
002-1111-6131-4090-40001-3	6,354.00	42.26	126.78	6,227.22	0.00	42.26	6,184.96
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-5060-40001-3	6,266.00	38.70	196.10	6,069.90	0.00	38.70	6,031.20
002-1111-6131-5040-40001-3	6,210.00	31.52	94.56	6,115.44	0.00	31.52	6,083.92
Total for Object: 6131	**64,348.00**	**396.84**	**1,270.52**	**63,077.48**	**0.00**	**396.84**	**62,680.64**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	175,197.00	14,331.79	42,798.92	132,398.08	0.00	14,182.15	118,215.93
002-1111-6211-4080-40001-3	161,811.00	14,139.74	42,356.58	119,454.42	0.00	14,125.12	105,329.30
002-1111-6211-5060-40001-3	183,084.00	14,973.40	44,703.90	138,380.10	0.00	15,004.72	123,375.38
002-1111-6211-5000-40001-3	164,177.00	13,242.32	40,602.24	123,574.76	0.00	13,242.32	110,332.44
002-1111-6211-5040-40001-3	172,169.00	13,651.16	40,392.62	131,776.38	0.00	13,234.76	118,541.62
002-1111-6211-4090-40001-3	170,906.00	14,096.43	42,028.90	128,877.10	0.00	14,253.14	114,623.96
002-1111-6211-6000-40001-3	190,541.00	14,599.56	45,587.00	144,954.00	0.02	15,533.20	129,420.80
002-1111-6211-4060-40001-3	135,449.00	12,706.74	36,542.10	98,906.90	0.00	12,423.83	86,483.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-40001-3	160,086.00	13,680.40	40,824.91	119,261.09	0.00	13,680.40	105,580.69
002-1111-6211-4070-40001-3	153,127.00	13,118.18	39,354.54	113,772.46	0.00	13,118.18	100,654.28
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,666,744.00**	**138,539.72**	**415,191.71**	**1,251,552.29**	**0.02**	**138,797.82**	**1,112,754.47**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	321.00	31.34	85.62	235.38	0.00	27.14	208.24
002-1111-6221-4060-40001-3	326.00	31.81	86.89	239.11	0.00	27.54	211.57
002-1111-6221-4070-40001-3	311.00	30.41	83.05	227.95	0.00	26.32	201.63
002-1111-6221-4080-40001-3	371.00	292.66	809.98	(438.98)	0.00	288.30	(727.28)
002-1111-6221-5040-40001-3	345.00	33.74	92.18	252.82	0.00	29.22	223.60
002-1111-6221-4090-40001-3	360.00	351.04	1,043.68	(683.68)	0.00	420.41	(1,104.09)
002-1111-6221-6000-40001-3	315.00	343.55	917.60	(602.60)	0.00	(119.09)	(483.51)
002-1111-6221-5080-40001-3	386.00	37.68	102.92	283.08	0.00	61.76	221.32
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5000-40001-3	339.00	33.21	90.73	248.27	0.00	28.76	219.51
002-1111-6221-4020-40001-3	316.00	93.17	146.73	169.27	0.00	44.56	124.71
Total for Object: 6221	**3,390.00**	**1,278.61**	**3,459.38**	**(69.38)**	**0.00**	**834.92**	**(904.30)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4020-40001-3	1,421.00	151.93	190.69	1,230.31	0.00	67.71	1,162.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4080-40001-3	1,462.00	275.00	731.28	730.72	0.00	283.14	447.58
002-1111-6231-4090-40001-3	1,453.00	348.07	975.20	477.80	0.00	447.04	30.76
002-1111-6231-5000-40001-3	1,439.00	44.99	106.78	1,332.22	0.00	24.85	1,307.37
002-1111-6231-5040-40001-3	1,443.00	202.59	252.97	1,190.03	0.00	236.93	953.10
002-1111-6231-5080-40001-3	1,472.00	56.41	114.93	1,357.07	0.00	90.28	1,266.79
002-1111-6231-5060-40001-3	1,425.00	59.77	274.29	1,150.71	0.00	35.81	1,114.90
002-1111-6231-4070-40001-3	1,417.00	26.79	64.91	1,352.09	0.00	39.21	1,312.88
002-1111-6231-6000-40001-3	1,420.00	256.03	798.93	621.07	0.00	(95.88)	716.95
002-1111-6231-4060-40001-3	1,428.00	244.23	328.13	1,099.87	0.00	256.79	843.08
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**14,888.00**	**1,665.81**	**3,838.11**	**11,049.89**	**0.00**	**1,385.88**	**9,664.01**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,669.00	1,211.09	3,572.79	11,096.21	0.00	1,191.38	9,904.83
002-1111-6232-4060-40001-3	12,283.00	1,153.38	3,236.38	9,046.62	0.00	1,128.03	7,918.59
002-1111-6232-4070-40001-3	14,083.00	1,142.82	3,424.86	10,658.14	0.00	1,145.74	9,512.40
002-1111-6232-4090-40001-3	16,107.00	1,307.84	3,892.84	12,214.16	0.00	1,346.64	10,867.52
002-1111-6232-5000-40001-3	14,082.00	1,044.49	3,226.34	10,855.66	0.00	1,039.78	9,815.88
002-1111-6232-5080-40001-3	15,708.00	1,225.90	3,645.33	12,062.67	0.00	1,218.86	10,843.81
002-1111-6232-6000-40001-3	17,833.00	1,320.82	4,167.54	13,665.46	0.00	1,316.40	12,349.06
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-5040-40001-3	15,635.00	1,183.46	3,446.91	12,188.09	0.00	1,149.83	11,038.26
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-40001-3	14,852.00	1,247.72	3,714.96	11,137.04	0.00	1,248.16	9,888.88
002-1111-6232-5060-40001-3	16,873.00	1,283.29	3,898.25	12,974.75	0.00	1,280.82	11,693.93
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
Total for Object: 6232	**152,264.00**	**12,120.81**	**36,226.20**	**116,037.80**	**0.00**	**12,065.64**	**103,972.16**
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	133,719.00	12,920.04	36,441.72	97,277.28	0.00	12,920.04	84,357.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
002-1111-6241-5060-40001-3	123,393.00	11,993.60	34,485.20	88,907.80	0.00	11,993.60	76,914.20
002-1111-6241-4020-40001-3	116,594.00	11,369.74	32,613.62	83,980.38	0.00	11,369.74	72,610.64
002-1111-6241-5000-40001-3	97,159.00	11,169.42	32,786.40	64,372.60	0.00	11,169.42	53,203.18
002-1111-6241-5080-40001-3	150,307.00	12,779.24	38,337.72	111,969.28	0.00	12,779.24	99,190.04
002-1111-6241-4070-40001-3	109,042.00	10,005.52	30,016.56	79,025.44	0.00	10,005.52	69,019.92
002-1111-6241-4090-40001-3	92,673.00	10,124.24	29,636.76	63,036.24	0.00	10,122.36	52,913.88
002-1111-6241-6000-40001-3	108,440.00	11,450.16	32,446.30	75,993.70	0.00	11,450.16	64,543.54
002-1111-6241-4060-40001-3	111,399.00	10,931.54	30,934.80	80,464.20	0.00	10,931.54	69,532.66
002-1111-6241-4080-40001-3	116,742.00	12,156.94	36,463.30	80,278.70	0.00	12,155.06	68,123.64
Total for Object: 6241	**1,159,468.00**	**114,900.44**	**334,162.38**	**825,305.62**	**0.00**	**114,896.68**	**710,408.94**
Total for Function: 1111	**13,584,691.00**	**1,137,987.53**	**3,389,368.98**	**10,195,322.02**	**0.02**	**1,133,660.15**	**9,061,661.87**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00000-3	2,323,568.00	177,600.84	532,802.52	1,790,765.48	0.00	177,600.84	1,613,164.64
002-1131-6111-3020-00000-3	1,627,763.00	124,593.76	361,404.17	1,266,358.83	0.00	124,593.76	1,141,765.07
002-1131-6111-3010-00000-3	1,539,983.00	120,385.00	355,292.23	1,184,690.77	0.00	119,594.96	1,065,095.81
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,491,314.00**	**422,579.60**	**1,249,498.92**	**4,241,815.08**	**0.00**	**421,789.56**	**3,820,025.52**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	6,026.19	9,811.75	20,412.25	0.00	6,178.51	14,233.74
002-1131-6121-3000-00000-3	30,224.00	1,570.96	1,896.09	28,327.91	0.00	5,377.05	22,950.86
002-1131-6121-3020-00000-3	30,224.00	2,309.05	2,640.25	27,583.75	0.00	5,913.60	21,670.15
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**	**9,906.20**	**14,348.09**	**76,323.91**	**0.00**	**17,469.16**	**58,854.75**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1131-6131-3010-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-3020-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	79.46	228.38	1,966.62	0.00	79.46	1,887.16
002-1131-6131-3010-00000-3	2,871.00	116.66	349.98	2,521.02	0.00	216.66	2,304.36
002-1131-6131-3020-00000-3	1,864.00	31.38	94.14	1,769.86	0.00	31.38	1,738.48
002-1131-6131-3010-00234-3	0.00	2,337.50	2,337.50	(2,337.50)	0.00	1,675.00	(4,012.50)
002-1131-6131-3000-00234-3	0.00	953.75	953.75	(953.75)	0.00	425.00	(1,378.75)
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	1,093.75	(1,093.75)
Total for Object: 6131	**14,182.00**	**3,518.75**	**3,963.75**	**10,218.25**	**0.00**	**3,521.25**	**6,697.00**
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-3000-00000-3	369,020.00	27,257.60	81,473.96	287,546.04	0.00	28,036.62	259,509.42
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	259,573.00	20,259.07	54,714.84	204,858.16	0.00	18,999.83	185,858.33
002-1131-6211-3010-00000-3	247,908.00	18,639.62	54,351.47	193,556.53	0.00	18,698.35	174,858.18
002-1131-6211-3010-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1131-6211-3020-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1131-6211-3000-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1131-6211-3000-00234-3	0.00	60.73	60.73	(60.73)	0.00	32.62	(93.35)
002-1131-6211-3010-00234-3	0.00	338.96	338.96	(338.96)	0.00	242.87	(581.83)
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	158.56	(158.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
Total for Object: 6211	**877,551.00**	**66,555.98**	**190,939.96**	**686,611.04**	**0.00**	**66,168.85**	**620,442.19**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	1,210.92	3,354.58	(3,354.58)	0.00	1,058.53	(4,413.11)
002-1131-6221-3020-00000-3	0.00	258.39	2,183.43	(2,183.43)	0.00	857.94	(3,041.37)
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	810.69	2,283.85	(2,283.85)	0.00	824.98	(3,108.83)
002-1131-6221-3000-00234-3	0.00	36.71	36.71	(36.71)	0.00	13.72	(50.43)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**2,316.71**	**7,858.57**	**(7,858.57)**	**0.00**	**2,755.17**	**(10,613.74)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	1,874.00	919.06	2,627.29	(753.29)	0.00	885.85	(1,639.14)
002-1131-6231-3010-00000-3	1,874.00	882.01	2,313.97	(439.97)	0.00	823.55	(1,263.52)
002-1131-6231-3020-00000-3	1,874.00	261.47	1,889.34	(15.34)	0.00	973.62	(988.96)
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	33.17	33.17	(33.17)	0.00	12.40	(45.57)
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,622.00**	**2,095.71**	**6,863.77**	**(1,241.77)**	**0.00**	**2,695.42**	**(3,937.19)**
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3000-00000-3	34,162.00	2,512.79	7,501.42	26,660.58	0.00	2,568.13	24,092.45
002-1131-6232-3010-00000-3	22,809.00	1,802.50	5,215.25	17,593.75	0.00	1,795.92	15,797.83
002-1131-6232-3020-00000-3	24,068.00	1,790.53	5,142.79	18,925.21	0.00	1,842.67	17,082.54
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1131-6232-3020-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1131-6232-3010-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1131-6232-3010-00234-3	0.00	33.89	33.89	(33.89)	0.00	24.29	(58.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6232 Medicare							
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	13.82	13.82	(13.82)	0.00	6.16	(19.98)
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	15.84	(15.84)
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**81,146.00**	**6,153.53**	**17,907.17**	**63,238.83**	**0.00**	**6,253.01**	**56,985.82**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,346.00	17,283.14	45,910.82	115,435.18	0.00	17,283.14	98,152.04
002-1131-6241-3010-00000-3	168,745.00	18,106.60	50,553.92	118,191.08	0.00	18,106.60	100,084.48
002-1131-6241-3000-00000-3	220,500.00	26,926.44	77,013.44	143,486.56	0.00	26,926.44	116,560.12
Total for Object: 6241	**550,591.00**	**62,316.18**	**173,478.18**	**377,112.82**	**0.00**	**62,316.18**	**314,796.64**
Total for Function: 1131	**7,111,078.00**	**575,442.66**	**1,664,858.41**	**5,446,219.59**	**0.00**	**582,968.60**	**4,863,250.99**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	44,981.00	3,809.34	11,428.02	33,552.98	0.00	3,809.34	29,743.64
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	74,550.00	6,313.50	18,940.50	55,609.50	0.00	6,313.50	49,296.00
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,153,298.00	331,879.20	988,410.83	3,164,887.17	0.00	331,879.20	2,833,007.97
002-1151-6111-1075-00000-3	3,250,164.00	263,019.22	793,169.55	2,456,994.45	0.00	262,549.34	2,194,445.11
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,522,993.00**	**605,021.26**	**1,811,948.90**	**5,711,044.10**	**0.00**	**604,551.38**	**5,106,492.72**
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	5,776.89	6,462.92	55,827.08	0.00	9,565.48	46,261.60
002-1151-6121-1075-00000-3	62,290.00	8,616.45	9,935.40	52,354.60	0.00	9,656.27	42,698.33
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	0.00	149.76	149.76	(149.76)	0.00	316.80	(466.56)
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**124,580.00**	**14,543.10**	**16,548.08**	**108,031.92**	**0.00**	**19,538.55**	**88,493.37**
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	1,162.50	1,162.50	20,969.50	0.00	2,012.50	18,957.00
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	375.00	375.00	14,356.00	0.00	125.00	14,231.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-1075-00000-3	6,208.00	220.94	647.82	5,560.18	0.00	220.94	5,339.24
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	334.48	743.71	5,522.29	0.00	559.77	4,962.52
002-1151-6131-3010-00000-3	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1100-00234-3	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-1151-6131-1050-00234-3	0.00	112.50	112.50	(112.50)	0.00	475.00	(587.50)
002-1151-6131-1075-00234-3	0.00	150.00	487.50	(487.50)	0.00	375.00	(862.50)
002-1151-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
Total for Object: 6131	**63,870.00**	**2,355.42**	**3,754.03**	**60,115.97**	**0.00**	**3,768.21**	**56,347.76**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00000-3	527,110.00	42,906.45	127,486.71	399,623.29	0.00	42,901.96	356,721.33
002-1151-6211-1050-00000-3	669,430.00	54,597.79	160,927.03	508,502.97	0.00	54,829.93	453,673.04
002-1151-6211-3000-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-3010-00000-3	535.00	0.00	0.00	535.00	0.00	0.00	535.00
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	168.57	168.57	3,040.43	0.00	291.83	2,748.60
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	21.76	70.71	(70.71)	0.00	54.39	(125.10)
002-1151-6211-1050-00234-3	0.00	16.32	16.32	(16.32)	0.00	65.25	(81.57)
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	7,842.00	664.14	1,992.42	5,849.58	0.00	664.14	5,185.44
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1100-00234-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-1151-6211-1050-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1151-6211-1075-00432-3	2,136.00	54.38	54.38	2,081.62	0.00	18.13	2,063.49
002-1151-6211-1100-00110-3	12,130.00	1,048.95	3,103.43	9,026.57	0.00	1,073.18	7,953.39
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,223,963.00**	**99,478.36**	**293,852.20**	**930,110.80**	**0.00**	**99,898.81**	**830,211.99**
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	500.91	1,908.44	(1,908.44)	0.00	498.44	(2,406.88)
002-1151-6221-1050-00000-3	0.00	292.96	802.30	(802.30)	0.00	304.33	(1,106.63)
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
002-1151-6221-1050-00234-3	0.00	0.00	0.00	0.00	0.00	1.72	(1.72)
Total for Object: 6221	**0.00**	**793.87**	**2,710.74**	**(2,710.74)**	**0.00**	**804.49**	**(3,515.23)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	1.55	(1.55)
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	874.01	2,150.56	1,711.44	0.00	911.25	800.19
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	3,862.00	515.01	959.46	2,902.54	0.00	664.61	2,237.93
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**7,724.00**	**1,389.02**	**3,110.02**	**4,613.98**	**0.00**	**1,577.41**	**3,036.57**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
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	16.85	16.85	304.15	0.00	29.18	274.97
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	2.18	7.07	(7.07)	0.00	5.45	(12.52)
002-1151-6232-1075-00432-3	214.00	5.44	5.44	208.56	0.00	1.81	206.75
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	1.62	1.62	(1.62)	0.00	6.88	(8.50)
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	652.00	50.06	150.18	501.82	0.00	50.06	451.76
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1100-00234-3	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1075-00000-3	48,142.00	3,788.49	11,202.18	36,939.82	0.00	3,796.79	33,143.03
002-1151-6232-1050-00000-3	61,238.00	4,701.70	13,885.91	47,352.09	0.00	4,760.00	42,592.09
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,081.00	81.21	239.29	841.71	0.00	83.63	758.08
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**111,858.00**	**8,647.55**	**25,511.80**	**86,346.20**	**0.00**	**8,733.80**	**77,612.40**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	459,220.00	48,014.18	131,952.74	327,267.26	0.00	48,014.18	279,253.08
002-1151-6241-1075-00000-3	380,632.00	38,467.50	112,307.54	268,324.46	0.00	38,467.50	229,856.96
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	**858,104.00**	**88,027.28**	**248,897.08**	**609,206.92**	**0.00**	**88,027.28**	**521,179.64**
Total for Function: 1151	**9,913,092.00**	**820,255.86**	**2,406,332.85**	**7,506,759.15**	**0.00**	**826,899.93**	**6,679,859.22**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	1,551.18	(1,551.18)	0.00	0.00	(1,551.18)
002-1191-6121-4090-00452-3	0.00	0.00	367.89	(367.89)	0.00	0.00	(367.89)
002-1191-6121-3010-00452-3	0.00	0.00	1,041.66	(1,041.66)	0.00	0.00	(1,041.66)
002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-1050-00452-3	0.00	0.00	3,619.99	(3,619.99)	0.00	0.00	(3,619.99)
002-1191-6121-1020-00452-3	0.00	0.00	560.10	(560.10)	0.00	0.00	(560.10)
002-1191-6121-4060-00452-3	0.00	0.00	1,371.67	(1,371.67)	0.00	0.00	(1,371.67)
002-1191-6121-4070-00452-3	0.00	0.00	367.38	(367.38)	0.00	0.00	(367.38)
002-1191-6121-5060-00452-3	0.00	0.00	820.07	(820.07)	0.00	0.00	(820.07)
002-1191-6121-5080-00452-3	0.00	0.00	1,112.56	(1,112.56)	0.00	0.00	(1,112.56)
002-1191-6121-0000-00452-3	1,240.00	0.00	390.15	849.85	0.00	0.00	849.85
002-1191-6121-4020-00452-3	0.00	0.00	820.41	(820.41)	0.00	0.00	(820.41)
002-1191-6121-4080-00452-3	0.00	0.00	1,371.33	(1,371.33)	0.00	0.00	(1,371.33)
002-1191-6121-5000-00452-3	0.00	0.00	3,892.35	(3,892.35)	0.00	0.00	(3,892.35)
002-1191-6121-5040-00452-3	0.00	0.00	3,910.71	(3,910.71)	0.00	0.00	(3,910.71)
002-1191-6121-6000-00452-3	0.00	0.00	1,112.76	(1,112.76)	0.00	0.00	(1,112.76)
002-1191-6121-3000-00452-3	0.00	0.00	2,099.33	(2,099.33)	0.00	0.00	(2,099.33)
002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
Total for Object: 6121	**1,732.00**	**0.00**	**28,030.26**	**(26,298.26)**	**0.00**	**0.00**	**(26,298.26)**
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	32,725.01	(32,725.01)	0.00	0.00	(32,725.01)
002-1191-6131-0000-00452-3	688,800.00	0.00	5,250.00	683,550.00	0.00	0.00	683,550.00
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	50,347.50	(50,347.50)	0.00	0.00	(50,347.50)
002-1191-6131-4080-00452-3	0.00	0.00	47,941.26	(47,941.26)	0.00	0.00	(47,941.26)
002-1191-6131-6000-00452-3	0.00	262.50	47,149.36	(47,149.36)	0.00	0.00	(47,149.36)
002-1191-6131-1050-00452-3	492.00	0.00	121,823.33	(121,331.33)	0.00	0.00	(121,331.33)
002-1191-6131-5040-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-3010-00452-3	0.00	0.00	92,621.20	(92,621.20)	0.00	0.00	(92,621.20)
002-1191-6131-3020-00452-3	0.00	0.00	93,052.48	(93,052.48)	0.00	0.00	(93,052.48)
002-1191-6131-3000-00452-3	0.00	0.00	87,416.16	(87,416.16)	0.00	0.00	(87,416.16)
002-1191-6131-5080-00452-3	0.00	262.50	47,149.40	(47,149.40)	0.00	0.00	(47,149.40)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4020-00452-3	0.00	0.00	49,428.76	(49,428.76)	0.00	0.00	(49,428.76)
002-1191-6131-5060-00452-3	0.00	0.00	49,428.74	(49,428.74)	0.00	0.00	(49,428.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-5000-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-1075-00452-3	0.00	0.00	126,478.54	(126,478.54)	0.00	0.00	(126,478.54)
002-1191-6131-4070-00452-3	0.00	0.00	50,347.51	(50,347.51)	0.00	0.00	(50,347.51)
002-1191-6131-4060-00452-3	0.00	0.00	47,941.24	(47,941.24)	0.00	0.00	(47,941.24)
Total for Object: 6131	**689,292.00**	**525.00**	**1,045,227.99**	**(355,935.99)**	**0.00**	**0.00**	**(355,935.99)**
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-3020-00452-3	0.00	0.00	12,477.66	(12,477.66)	0.00	0.00	(12,477.66)
002-1191-6211-3000-00452-3	0.00	0.00	12,638.46	(12,638.46)	0.00	0.00	(12,638.46)
002-1191-6211-5040-00452-3	0.00	0.00	7,021.16	(7,021.16)	0.00	0.00	(7,021.16)
002-1191-6211-5080-00452-3	0.00	38.06	6,749.39	(6,749.39)	0.00	0.00	(6,749.39)
002-1191-6211-1050-00452-3	72.00	0.00	15,780.38	(15,708.38)	0.00	0.00	(15,708.38)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,691.12	(6,691.12)	0.00	0.00	(6,691.12)
002-1191-6211-4090-00452-3	0.00	0.00	6,511.78	(6,511.78)	0.00	0.00	(6,511.78)
002-1191-6211-6000-00452-3	0.00	38.06	5,969.10	(5,969.10)	0.00	0.00	(5,969.10)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	761.25	(761.25)	0.00	0.00	(761.25)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-5060-00452-3	0.00	0.00	6,265.99	(6,265.99)	0.00	0.00	(6,265.99)
002-1191-6211-1020-00452-3	0.00	0.00	3,165.36	(3,165.36)	0.00	0.00	(3,165.36)
002-1191-6211-3010-00452-3	0.00	0.00	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)
002-1191-6211-4020-00452-3	0.00	0.00	6,266.03	(6,266.03)	0.00	0.00	(6,266.03)
002-1191-6211-1075-00452-3	72.00	0.00	18,286.71	(18,214.71)	0.00	0.00	(18,214.71)
002-1191-6211-4060-00452-3	0.00	0.00	6,691.14	(6,691.14)	0.00	0.00	(6,691.14)
002-1191-6211-4070-00452-3	0.00	0.00	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
Total for Object: 6211	**144.00**	**76.12**	**141,068.91**	**(140,924.91)**	**0.00**	**0.00**	**(140,924.91)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	888.96	(888.96)	0.00	0.00	(888.96)
002-1191-6221-3000-00452-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-1191-6221-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)
002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-1191-6221-1020-00452-3	0.00	0.00	756.31	(756.31)	0.00	0.00	(756.31)
002-1191-6221-5000-00452-3	0.00	0.00	235.82	(235.82)	0.00	0.00	(235.82)
002-1191-6221-5040-00452-3	0.00	0.00	237.01	(237.01)	0.00	0.00	(237.01)
002-1191-6221-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	124.24	(124.24)	0.00	0.00	(124.24)
002-1191-6221-4060-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
Total for Object: 6221	**47,336.00**	**0.00**	**2,352.79**	**44,983.21**	**0.00**	**0.00**	**44,983.21**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00	(1,030.00)
002-1191-6231-6000-00452-3	0.00	0.00	556.62	(556.62)	0.00	0.00	(556.62)
002-1191-6231-4080-00452-3	0.00	0.00	196.36	(196.36)	0.00	0.00	(196.36)
002-1191-6231-4090-00452-3	0.00	0.00	359.99	(359.99)	0.00	0.00	(359.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	24.19	42,757.81	0.00	0.00	42,757.81
002-1191-6231-5040-00452-3	0.00	0.00	220.26	(220.26)	0.00	0.00	(220.26)
002-1191-6231-3000-00452-3	0.00	0.00	301.48	(301.48)	0.00	0.00	(301.48)
002-1191-6231-5080-00452-3	0.00	0.00	222.97	(222.97)	0.00	0.00	(222.97)
002-1191-6231-4060-00452-3	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
002-1191-6231-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5000-00452-3	0.00	0.00	219.18	(219.18)	0.00	0.00	(219.18)
002-1191-6231-4070-00452-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)
002-1191-6231-3020-00452-3	0.00	0.00	607.93	(607.93)	0.00	0.00	(607.93)
002-1191-6231-4020-00452-3	0.00	0.00	547.43	(547.43)	0.00	0.00	(547.43)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	247.01	(247.01)	0.00	0.00	(247.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1191-6231-1020-00452-3	0.00	0.00	710.22	(710.22)	0.00	0.00	(710.22)
002-1191-6231-5060-00452-3	0.00	0.00	547.41	(547.41)	0.00	0.00	(547.41)
002-1191-6231-3010-00452-3	0.00	0.00	914.52	(914.52)	0.00	0.00	(914.52)
Total for Object: 6231	**42,782.00**	**0.00**	**6,911.98**	**35,870.02**	**0.00**	**0.00**	**35,870.02**
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	714.62	(714.62)	0.00	0.00	(714.62)
002-1191-6232-4020-00452-3	0.00	0.00	728.62	(728.62)	0.00	0.00	(728.62)
002-1191-6232-0000-00452-3	10,005.00	0.00	81.79	9,923.21	0.00	0.00	9,923.21
002-1191-6232-5080-00452-3	0.00	3.80	699.80	(699.80)	0.00	0.00	(699.80)
002-1191-6232-3000-00452-3	0.00	0.00	1,297.99	(1,297.99)	0.00	0.00	(1,297.99)
002-1191-6232-6000-00452-3	0.00	3.82	699.79	(699.79)	0.00	0.00	(699.79)
002-1191-6232-4080-00452-3	0.00	0.00	715.03	(715.03)	0.00	0.00	(715.03)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	735.34	(735.34)	0.00	0.00	(735.34)
002-1191-6232-4070-00452-3	0.00	0.00	735.39	(735.39)	0.00	0.00	(735.39)
002-1191-6232-4060-00452-3	0.00	0.00	715.05	(715.05)	0.00	0.00	(715.05)
002-1191-6232-1020-00452-3	0.00	0.00	482.63	(482.63)	0.00	0.00	(482.63)
002-1191-6232-1075-00452-3	7.00	0.00	1,886.50	(1,879.50)	0.00	0.00	(1,879.50)
002-1191-6232-5000-00452-3	0.00	0.00	714.31	(714.31)	0.00	0.00	(714.31)
002-1191-6232-1050-00452-3	7.00	0.00	1,818.81	(1,811.81)	0.00	0.00	(1,811.81)
002-1191-6232-3020-00452-3	0.00	0.00	1,371.62	(1,371.62)	0.00	0.00	(1,371.62)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-3010-00452-3	0.00	0.00	1,358.12	(1,358.12)	0.00	0.00	(1,358.12)
002-1191-6232-5060-00452-3	0.00	0.00	728.60	(728.60)	0.00	0.00	(728.60)
Total for Object: 6232	**10,019.00**	**7.62**	**15,484.01**	**(5,465.01)**	**0.00**	**0.00**	**(5,465.01)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6311	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 1191	**816,305.00**	**608.74**	**1,239,075.94**	**(422,770.94)**	**0.00**	**0.00**	**(422,770.94)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	10,596.00	297.14	902.36	9,693.64	0.00	297.14	9,396.50
002-1195-6111-4060-42200-4	11,257.00	315.68	958.85	10,298.15	0.00	315.68	9,982.47
002-1195-6111-4070-42200-4	12,060.00	338.20	1,026.98	11,033.02	0.00	338.20	10,694.82
002-1195-6111-4080-42200-4	13,065.00	366.36	1,112.62	11,952.38	0.00	366.36	11,586.02
002-1195-6111-4090-42200-4	12,745.00	357.42	1,085.51	11,659.49	0.00	357.42	11,302.07
002-1195-6111-5000-42200-4	11,470.00	321.64	976.73	10,493.27	0.00	321.64	10,171.63
002-1195-6111-5040-42200-4	10,950.00	307.06	932.41	10,017.59	0.00	307.06	9,710.53
002-1195-6111-5060-42200-4	11,222.00	314.70	955.91	10,266.09	0.00	314.70	9,951.39
002-1195-6111-5080-42200-4	12,994.00	364.38	1,106.68	11,887.32	0.00	364.38	11,522.94
002-1195-6111-6000-42200-4	11,765.00	329.92	1,001.86	10,763.14	0.00	329.92	10,433.22
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**118,124.00**	**3,312.50**	**10,059.91**	**108,064.09**	**0.00**	**3,312.50**	**104,751.59**
Object: 6131 Supplemental Pay							
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	7,872.00	0.00	0.00	7,872.00	0.00	0.00	7,872.00
002-1195-6131-1075-42200-4	5,904.00	0.00	0.00	5,904.00	0.00	0.00	5,904.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1195-6131-3010-42200-4	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
002-1195-6131-6000-42200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-1195-6131-5080-42200-4	239.00	0.00	0.00	239.00	0.00	0.00	239.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1195-6131-5040-00000-3	98.00	0.00	0.00	98.00	0.00	0.00	98.00
002-1195-6131-5060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-5080-00000-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-1195-6131-6000-00000-3	106.00	0.00	0.00	106.00	0.00	0.00	106.00
002-1195-6131-3000-00000-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1195-6131-3010-00000-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1195-6131-3020-00000-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1195-6131-1050-00000-3	451.00	0.00	0.00	451.00	0.00	0.00	451.00
002-1195-6131-1075-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	95.00	0.00	0.00	95.00	0.00	0.00	95.00
002-1195-6131-4060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-4070-00000-3	108.00	0.00	0.00	108.00	0.00	0.00	108.00
002-1195-6131-4080-00000-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-1195-6131-4090-00000-3	115.00	0.00	0.00	115.00	0.00	0.00	115.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**23,326.00**	**0.00**	**0.00**	**23,326.00**	**0.00**	**0.00**	**23,326.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-1050-42200-4	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-1195-6211-3010-42200-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1195-6211-1075-42200-4	856.00	0.00	0.00	856.00	0.00	0.00	856.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5040-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-4080-42200-4	2,065.00	53.12	108.20	1,956.80	0.00	53.12	1,903.68
002-1195-6211-4090-42200-4	2,015.00	51.82	105.57	1,909.43	0.00	51.82	1,857.61
002-1195-6211-5000-42200-4	1,814.00	46.64	94.99	1,719.01	0.00	46.64	1,672.37
002-1195-6211-5040-42200-4	1,731.00	44.52	90.67	1,640.33	0.00	44.52	1,595.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1195-6211-5060-42200-4	1,774.00	45.64	92.99	1,681.01	0.00	45.64	1,635.37
002-1195-6211-5080-42200-4	2,055.00	52.84	107.63	1,947.37	0.00	52.84	1,894.53
002-1195-6211-6000-42200-4	1,860.00	47.84	97.43	1,762.57	0.00	47.84	1,714.73
002-1195-6211-4070-42200-4	1,907.00	49.04	99.88	1,807.12	0.00	49.04	1,758.08
002-1195-6211-4020-42200-4	1,676.00	43.08	87.76	1,588.24	0.00	43.08	1,545.16
002-1195-6211-4060-42200-4	1,780.00	45.78	93.26	1,686.74	0.00	45.78	1,640.96
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1195-6211-1050-00000-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**21,748.00**	**480.32**	**978.38**	**20,769.62**	**0.00**	**480.32**	**20,289.30**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
Object:							
002-1195-6221-4020-42200-4	0.00	0.00	20.38	(20.38)	0.00	0.00	(20.38)
002-1195-6221-5080-42200-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-1195-6221-6000-42200-4	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
002-1195-6221-4060-42200-4	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
002-1195-6221-5040-42200-4	0.00	0.00	21.06	(21.06)	0.00	0.00	(21.06)
002-1195-6221-5060-42200-4	0.00	0.00	21.58	(21.58)	0.00	0.00	(21.58)
002-1195-6221-4070-42200-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-1195-6221-4080-42200-4	0.00	0.00	25.14	(25.14)	0.00	0.00	(25.14)
002-1195-6221-4090-42200-4	0.00	0.00	24.52	(24.52)	0.00	0.00	(24.52)
002-1195-6221-5000-42200-4	0.00	0.00	22.06	(22.06)	0.00	0.00	(22.06)
Total for Object: 6221	**0.00**	**0.00**	**227.24**	**(227.24)**	**0.00**	**0.00**	**(227.24)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	19.50	(19.50)	0.00	0.00	(19.50)
002-1195-6231-4020-42200-4	0.00	0.00	18.42	(18.42)	0.00	0.00	(18.42)
002-1195-6231-4060-42200-4	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
002-1195-6231-4070-42200-4	0.00	0.00	20.96	(20.96)	0.00	0.00	(20.96)
002-1195-6231-4080-42200-4	0.00	0.00	22.72	(22.72)	0.00	0.00	(22.72)
002-1195-6231-5000-42200-4	0.00	0.00	19.94	(19.94)	0.00	0.00	(19.94)
002-1195-6231-5040-42200-4	0.00	0.00	19.04	(19.04)	0.00	0.00	(19.04)
002-1195-6231-5080-42200-4	0.00	0.00	22.60	(22.60)	0.00	0.00	(22.60)
002-1195-6231-6000-42200-4	0.00	0.00	20.46	(20.46)	0.00	0.00	(20.46)
002-1195-6231-4090-42200-4	0.00	0.00	22.16	(22.16)	0.00	0.00	(22.16)
Total for Object: 6231	**0.00**	**0.00**	**205.38**	**(205.38)**	**0.00**	**0.00**	**(205.38)**
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1195-6232-3000-42200-4	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1195-6232-3010-42200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1195 Virtual Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	193.00	5.32	16.16	176.84	0.00	5.32	171.52
002-1195-6232-4090-42200-4	188.00	5.18	15.73	172.27	0.00	5.18	167.09
002-1195-6232-5000-42200-4	169.00	4.66	14.15	154.85	0.00	4.66	150.19
002-1195-6232-5040-42200-4	161.00	4.46	13.54	147.46	0.00	4.46	143.00
002-1195-6232-5060-42200-4	165.00	4.58	13.91	151.09	0.00	4.58	146.51
002-1195-6232-5080-42200-4	192.00	5.28	16.04	175.96	0.00	5.28	170.68
002-1195-6232-6000-42200-4	174.00	4.78	14.52	159.48	0.00	4.78	154.70
002-1195-6232-4070-42200-4	178.00	4.90	14.88	163.12	0.00	4.90	158.22
002-1195-6232-4020-42200-4	156.00	4.30	13.05	142.95	0.00	4.30	138.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1195-6232-4060-42200-4	166.00	4.58	13.91	152.09	0.00	4.58	147.51
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1050-00000-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Total for Object: 6232	**2,051.00**	**48.04**	**145.89**	**1,905.11**	**0.00**	**48.04**	**1,857.07**
Object: 6241 Employee Insurance							
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1195-6241-6000-42200-4	850.00	0.18	0.36	849.64	0.00	0.18	849.46
002-1195-6241-4070-42200-4	872.00	0.20	0.40	871.60	0.00	0.20	871.40
002-1195-6241-4020-42200-4	766.00	0.16	0.32	765.68	0.00	0.16	765.52
002-1195-6241-4060-42200-4	814.00	0.18	0.36	813.64	0.00	0.18	813.46
002-1195-6241-4080-42200-4	944.00	0.20	0.40	943.60	0.00	0.20	943.40
002-1195-6241-4090-42200-4	921.00	0.20	0.40	920.60	0.00	0.20	920.40
002-1195-6241-5000-42200-4	829.00	0.18	0.36	828.64	0.00	0.18	828.46
002-1195-6241-5040-42200-4	791.00	0.18	0.36	790.64	0.00	0.18	790.46
002-1195-6241-5060-42200-4	811.00	0.20	0.40	810.60	0.00	0.20	810.40
002-1195-6241-5080-42200-4	939.00	0.20	0.40	938.60	0.00	0.20	938.40
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,537.00**	**1.88**	**3.76**	**8,533.24**	**0.00**	**1.88**	**8,531.36**
Total for Function: 1195	**173,786.00**	**3,842.74**	**11,620.56**	**162,165.44**	**0.00**	**3,842.74**	**158,322.70**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	10,481.00	887.60	2,662.80	7,818.20	0.00	973.43	6,844.77
002-1211-6111-4080-40001-3	21,736.00	1,489.94	4,469.82	17,266.18	0.00	1,489.94	15,776.24
002-1211-6111-5060-40001-3	9,366.00	508.14	1,524.42	7,841.58	0.00	508.14	7,333.44
002-1211-6111-3010-00000-3	66,298.00	3,312.50	9,937.50	56,360.50	0.00	3,312.50	53,048.00
002-1211-6111-3020-00000-3	32,270.00	2,732.88	8,198.64	24,071.36	0.00	2,732.88	21,338.48
002-1211-6111-4020-40001-3	19,575.00	1,372.70	4,118.10	15,456.90	0.00	1,372.70	14,084.20
002-1211-6111-4060-40001-3	19,138.00	1,313.78	3,941.34	15,196.66	0.00	1,388.17	13,808.49
002-1211-6111-4070-40001-3	9,052.00	766.56	2,299.68	6,752.32	0.00	840.95	5,911.37
002-1211-6111-4090-40001-3	10,004.00	847.26	2,541.78	7,462.22	0.00	929.10	6,533.12
002-1211-6111-5040-40001-3	10,807.00	586.32	1,758.96	9,048.04	0.00	586.32	8,461.72
002-1211-6111-5080-40001-3	11,528.00	625.40	1,876.20	9,651.80	0.00	625.40	9,026.40
002-1211-6111-6000-40001-3	74,976.00	6,296.38	18,889.14	56,086.86	0.00	6,296.38	49,790.48
Total for Object: 6111	**295,231.00**	**20,739.46**	**62,218.38**	**233,012.62**	**0.00**	**21,055.91**	**211,956.71**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	260.10	260.10	(260.10)	0.00	73.70	(333.80)
002-1211-6121-3010-00000-3	0.00	648.90	648.90	(648.90)	0.00	0.00	(648.90)
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
Total for Object: 6121	**1,474.00**	**909.00**	**909.00**	**565.00**	**0.00**	**73.70**	**491.30**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**9,039.00**	**0.00**	**0.00**	**9,039.00**	**0.00**	**0.00**	**9,039.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1211-6211-5000-40001-3	1,811.00	153.30	459.90	1,351.10	0.00	153.30	1,197.80
002-1211-6211-4060-40001-3	3,026.00	211.74	635.22	2,390.78	0.00	211.74	2,179.04
002-1211-6211-4090-40001-3	1,728.00	146.32	438.96	1,289.04	0.00	146.32	1,142.72
002-1211-6211-4070-40001-3	1,564.00	132.40	397.20	1,166.80	0.00	132.40	1,034.40
002-1211-6211-4020-40001-3	2,838.00	199.04	597.12	2,240.88	0.00	199.04	2,041.84
002-1211-6211-5040-40001-3	1,567.00	85.02	255.06	1,311.94	0.00	85.02	1,226.92
002-1211-6211-4080-40001-3	3,152.00	216.04	648.12	2,503.88	0.00	216.04	2,287.84
002-1211-6211-5060-40001-3	1,358.00	73.68	221.04	1,136.96	0.00	73.68	1,063.28
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	49.06	49.06	9,564.94	0.00	292.42	9,272.52
002-1211-6211-3020-00000-3	4,679.00	396.26	1,188.78	3,490.22	0.00	396.26	3,093.96
002-1211-6211-6000-40001-3	12,443.00	1,045.98	3,137.94	9,305.06	0.00	1,045.98	8,259.08
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,672.00	90.70	272.10	1,399.90	0.00	90.70	1,309.20
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
Total for Object: 6211	**46,662.00**	**2,799.54**	**8,300.50**	**38,361.50**	**0.00**	**3,042.90**	**35,318.60**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	280.16	784.10	(784.10)	0.00	138.35	(922.45)
Total for Object: 6221	**0.00**	**280.16**	**784.10**	**(784.10)**	**0.00**	**138.35**	**(922.45)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	5.32	(5.32)
002-1211-6231-3010-00000-3	0.00	212.34	610.80	(610.80)	0.00	96.54	(707.34)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1211-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	5.08	(5.08)
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	4.61	(4.61)
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	16.12	16.12	(16.12)	0.00	4.57	(20.69)
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4.62	(4.62)
Total for Object: 6231	**92.00**	**228.46**	**626.92**	**(534.92)**	**0.00**	**120.74**	**(655.66)**
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	315.00	21.60	64.80	250.20	0.00	21.60	228.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1211-6232-5060-40001-3	136.00	7.36	22.08	113.92	0.00	7.36	106.56
002-1211-6232-3010-00000-3	971.00	54.57	147.77	823.23	0.00	45.16	778.07
002-1211-6232-4020-40001-3	283.00	19.90	59.70	223.30	0.00	19.90	203.40
002-1211-6232-5000-40001-3	152.00	12.76	38.28	113.72	0.00	14.01	99.71
002-1211-6232-4090-40001-3	145.00	12.18	36.54	108.46	0.00	13.36	95.10
002-1211-6232-4070-40001-3	131.00	11.02	33.06	97.94	0.00	12.10	85.84
002-1211-6232-5080-40001-3	167.00	9.10	27.30	139.70	0.00	9.10	130.60
002-1211-6232-5040-40001-3	156.00	8.50	25.50	130.50	0.00	8.50	122.00
002-1211-6232-3020-00000-3	468.00	39.62	118.86	349.14	0.00	39.62	309.52
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-6000-40001-3	1,087.00	91.18	265.98	821.02	0.00	88.47	732.55
002-1211-6232-4060-40001-3	277.00	18.96	56.88	220.12	0.00	20.04	200.08
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,431.00**	**306.75**	**896.75**	**3,534.25**	**0.00**	**299.22**	**3,235.03**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.30	486.90	1,429.10	0.00	162.30	1,266.80
002-1211-6241-4060-40001-3	1,737.00	147.10	441.30	1,295.70	0.00	147.10	1,148.60
002-1211-6241-4070-40001-3	1,734.00	146.84	440.52	1,293.48	0.00	146.84	1,146.64
002-1211-6241-5000-40001-3	2,007.00	170.02	510.06	1,496.94	0.00	170.02	1,326.92
002-1211-6241-5040-40001-3	3.00	0.28	0.84	2.16	0.00	0.28	1.88
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-1211-6241-6000-40001-3	10,862.00	919.84	2,759.52	8,102.48	0.00	919.84	7,182.64
002-1211-6241-4080-40001-3	4.00	0.30	0.90	3.10	0.00	0.30	2.80
002-1211-6241-5060-40001-3	3.00	0.24	0.72	2.28	0.00	0.24	2.04
002-1211-6241-4020-40001-3	3.00	0.24	0.72	2.28	0.00	0.24	2.04
002-1211-6241-5080-40001-3	4.00	0.32	0.96	3.04	0.00	0.32	2.72
Total for Object: 6241	**18,273.00**	**2,270.28**	**6,088.04**	**12,184.96**	**0.00**	**2,270.28**	**9,914.68**
Total for Function: 1211	**375,202.00**	**27,533.65**	**79,823.69**	**295,378.31**	**0.00**	**27,001.10**	**268,377.21**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Function:							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	21,888.76	65,666.28	192,795.72	0.00	21,888.76	170,906.96
002-1221-6111-5060-12210-3	245,635.00	17,324.34	51,973.02	193,661.98	0.00	15,463.18	178,198.80
002-1221-6111-5080-12210-3	137,873.00	9,208.52	27,625.56	110,247.44	0.00	9,208.52	101,038.92
002-1221-6111-6000-12210-3	130,013.00	9,205.20	29,752.14	100,260.86	0.00	9,205.20	91,055.66
002-1221-6111-4080-12210-3	214,658.00	19,733.10	59,199.30	155,458.70	0.00	23,261.58	132,197.12
002-1221-6111-4090-12210-3	197,133.00	18,102.36	54,307.08	142,825.92	0.00	18,102.36	124,723.56
002-1221-6111-5000-12210-3	179,527.00	9,904.10	29,712.30	149,814.70	0.00	9,904.10	139,910.60
002-1221-6111-1050-12210-3	955,144.00	81,505.70	244,517.10	710,626.90	0.00	81,217.64	629,409.26
002-1221-6111-1075-12210-3	620,566.00	46,492.84	139,478.52	481,087.48	0.00	46,492.84	434,594.64
002-1221-6111-3000-12210-3	593,039.00	48,394.76	145,184.29	447,854.71	0.00	48,394.76	399,459.95
002-1221-6111-3010-12210-3	330,117.00	27,685.42	83,056.26	247,060.74	0.00	27,685.42	219,375.32
002-1221-6111-3020-12210-3	360,628.00	29,845.26	89,103.78	271,524.22	0.00	29,730.06	241,794.16
002-1221-6111-4020-12210-3	248,289.00	21,027.18	63,081.54	185,207.46	0.00	21,027.18	164,180.28
002-1221-6111-4060-12210-3	206,712.00	19,476.92	56,294.22	150,417.78	0.00	19,476.92	130,940.86
002-1221-6111-4070-12210-3	105,215.00	9,605.92	28,817.76	76,397.24	0.00	9,605.92	66,791.32
002-1221-6111-1020-12210-3	234,354.00	21,572.40	58,501.56	175,852.44	0.00	21,572.40	154,280.04
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	69,521.00	5,762.54	17,287.62	52,233.38	0.00	5,762.54	46,470.84
002-1221-6111-7010-12210-3	530,768.00	44,883.40	134,650.20	396,117.80	0.00	44,883.40	351,234.40
Total for Object: 6111	**5,617,654.00**	**461,618.72**	**1,378,208.53**	**4,239,445.47**	**0.00**	**462,882.78**	**3,776,562.69**
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	1,753.92	2,121.80	(2,121.80)	0.00	3,625.37	(5,747.17)
002-1221-6121-5000-12210-3	0.00	130.05	260.10	(260.10)	0.00	1,375.20	(1,635.30)
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	518.40	993.53	(993.53)	0.00	3,824.55	(4,818.08)
002-1221-6121-3010-12210-3	0.00	1,930.05	3,267.82	(3,267.82)	0.00	3,126.38	(6,394.20)
002-1221-6121-4090-12210-3	0.00	584.66	1,022.66	(1,022.66)	0.00	612.23	(1,634.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
002-1221-6121-5060-12210-3	0.00	1,189.82	1,685.42	(1,685.42)	0.00	3,598.52	(5,283.94)
002-1221-6121-4080-12210-3	0.00	2,117.25	2,736.90	(2,736.90)	0.00	1,268.55	(4,005.45)
002-1221-6121-1075-12210-3	0.00	446.40	928.50	(928.50)	0.00	908.55	(1,837.05)
002-1221-6121-3020-12210-3	0.00	562.05	757.13	(757.13)	0.00	208.80	(965.93)
002-1221-6121-4020-12210-3	0.00	390.15	390.15	(390.15)	0.00	187.20	(577.35)
002-1221-6121-4060-12210-3	0.00	245.25	1,093.35	(1,093.35)	0.00	532.80	(1,626.15)
002-1221-6121-5040-12210-3	0.00	706.96	2,315.40	(2,315.40)	0.00	1,599.53	(3,914.93)
002-1221-6121-7010-12210-3	0.00	2,222.80	2,828.95	(2,828.95)	0.00	4,751.34	(7,580.29)
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	388.80	(388.80)
Total for Object: 6121	**68,998.00**	**12,797.76**	**20,401.71**	**48,596.29**	**0.00**	**26,072.85**	**22,523.44**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	590.00	0.00	5,406.25	(4,816.25)	0.00	568.75	(5,385.00)
002-1221-6131-6000-12210-3	123.00	0.00	4,348.75	(4,225.75)	0.00	68.75	(4,294.50)
002-1221-6131-3020-12210-3	0.00	150.00	3,823.40	(3,823.40)	0.00	1,112.50	(4,935.90)
002-1221-6131-4090-12210-3	0.00	0.00	11,287.50	(11,287.50)	0.00	0.00	(11,287.50)
002-1221-6131-1050-12210-3	74.00	664.75	23,514.75	(23,440.75)	0.00	150.00	(23,590.75)
002-1221-6131-1075-12210-3	74.00	648.25	27,817.00	(27,743.00)	0.00	312.50	(28,055.50)
002-1221-6131-7010-12210-3	0.00	0.00	32,908.75	(32,908.75)	0.00	0.00	(32,908.75)
002-1221-6131-4020-12210-3	0.00	156.25	17,822.50	(17,822.50)	0.00	150.00	(17,972.50)
002-1221-6131-3000-12210-3	0.00	0.00	7,035.35	(7,035.35)	0.00	808.75	(7,844.10)
002-1221-6131-4060-12210-3	295.00	418.75	11,318.75	(11,023.75)	0.00	675.00	(11,698.75)
002-1221-6131-5080-12210-3	295.00	1,025.00	6,718.75	(6,423.75)	0.00	1,914.75	(8,338.50)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-5040-12210-3	0.00	0.00	10,893.75	(10,893.75)	0.00	302.15	(11,195.90)
002-1221-6131-3010-12210-3	0.00	393.75	768.75	(768.75)	0.00	962.50	(1,731.25)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	74.00	0.00	5,906.25	(5,832.25)	0.00	0.00	(5,832.25)
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-0000-43900-4	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-12210-3	98.00	56.25	11,868.75	(11,770.75)	0.00	189.50	(11,960.25)
002-1221-6131-5060-12210-3	49.00	0.00	16,677.50	(16,628.50)	0.00	57.60	(16,686.10)
002-1221-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**319,322.00**	**3,513.00**	**198,116.75**	**121,205.25**	**0.00**	**7,272.75**	**113,932.50**
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
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	31,844.00	2,937.38	7,799.07	24,044.93	0.00	2,937.38	21,107.55
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-12210-3	21,406.00	1,439.30	5,310.54	16,095.46	0.00	1,439.30	14,656.16
002-1221-6211-4060-12210-3	36,316.00	3,421.52	11,434.81	24,881.19	0.00	3,521.96	21,359.23
002-1221-6211-3010-12210-3	46,070.00	3,788.81	10,982.73	35,087.27	0.00	3,999.72	31,087.55
002-1221-6211-5080-12210-3	22,460.00	1,689.30	5,596.24	16,863.76	0.00	1,734.04	15,129.72
002-1221-6211-4070-12210-3	16,576.00	1,609.18	5,683.94	10,892.06	0.00	1,609.18	9,282.88
002-1221-6211-4020-12210-3	41,111.00	3,496.10	13,020.90	28,090.10	0.00	3,523.25	24,566.85
002-1221-6211-7010-12210-3	84,538.00	6,573.36	24,317.61	60,220.39	0.00	6,589.02	53,631.37
002-1221-6211-1075-12210-3	98,794.00	6,305.85	22,580.15	76,213.85	0.00	6,267.60	69,946.25
002-1221-6211-1050-12210-3	149,948.00	12,801.68	41,087.48	108,860.52	0.00	12,963.42	95,897.10
002-1221-6211-4080-12210-3	35,000.00	2,398.21	8,869.86	26,130.14	0.00	2,434.04	23,696.10
002-1221-6211-7500-12210-3	11,315.00	940.12	2,820.36	8,494.64	0.00	940.12	7,554.52
002-1221-6211-4090-12210-3	32,458.00	2,577.16	9,389.91	23,068.09	0.00	2,585.51	20,482.58
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00
002-1221-6211-5040-12210-3	43,819.00	3,756.97	12,953.53	30,865.47	0.00	3,887.48	26,977.99
002-1221-6211-3020-12210-3	57,400.00	5,122.58	15,564.49	41,835.51	0.00	5,263.19	36,572.32
002-1221-6211-3000-12210-3	93,739.00	7,543.23	23,308.18	70,430.82	0.00	7,689.76	62,741.06
002-1221-6211-5060-12210-3	38,171.00	1,288.26	6,207.86	31,963.14	0.00	2,212.54	29,750.60
002-1221-6211-5000-12210-3	29,906.00	1,659.66	5,759.26	24,146.74	0.00	1,742.13	22,404.61
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-0000-43900-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6211	**917,990.00**	**69,348.67**	**232,686.92**	**685,303.08**	**0.00**	**71,339.64**	**613,963.44**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5040-12210-3	0.00	0.00	4.76	(4.76)	0.00	14.82	(19.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	326.58	845.34	(845.34)	0.00	465.86	(1,311.20)
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	23.71	23.71	(23.71)	0.00	0.00	(23.71)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	510.65	1,261.19	(1,261.19)	0.00	672.69	(1,933.88)
002-1221-6221-1020-12210-3	3,428.00	298.30	894.90	2,533.10	0.00	298.30	2,234.80
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	307.89	831.59	(831.59)	0.00	310.29	(1,141.88)
002-1221-6221-4060-12210-3	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	298.44	802.38	(802.38)	0.00	484.63	(1,287.01)
002-1221-6221-1050-12210-3	0.00	308.41	866.87	(866.87)	0.00	306.43	(1,173.30)
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	26.67	(26.67)
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	94.34	(94.34)
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	2,683.00	564.23	1,628.95	1,054.05	0.00	563.25	490.80
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	782.62	2,244.98	(2,244.98)	0.00	782.61	(3,027.59)
002-1221-6221-5060-12210-3	0.00	856.36	2,380.61	(2,380.61)	0.00	413.31	(2,793.92)
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**15,344.00**	**4,277.19**	**11,805.86**	**3,538.14**	**0.00**	**4,433.20**	**(895.06)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,570.00	219.82	659.46	1,910.54	0.00	219.82	1,690.72
002-1221-6231-3000-12210-3	0.00	219.45	637.97	(637.97)	0.00	411.91	(1,049.88)
002-1221-6231-4080-12210-3	0.00	419.54	1,052.45	(1,052.45)	0.00	578.63	(1,631.08)
002-1221-6231-3020-12210-3	0.00	29.50	33.53	(33.53)	0.00	0.00	(33.53)
002-1221-6231-3010-12210-3	2,426.00	413.81	1,227.17	1,198.83	0.00	433.09	765.74
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	682.06	1,816.35	(1,816.35)	0.00	832.15	(2,648.50)
002-1221-6231-5060-12210-3	0.00	669.53	1,943.92	(1,943.92)	0.00	311.84	(2,255.76)
002-1221-6231-5040-12210-3	0.00	24.19	40.59	(40.59)	0.00	42.46	(83.05)
002-1221-6231-4060-12210-3	0.00	13.87	32.47	(32.47)	0.00	4.65	(37.12)
002-1221-6231-4020-12210-3	0.00	27.68	27.68	(27.68)	0.00	3.10	(30.78)
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	36.04	(36.04)
002-1221-6231-4090-12210-3	0.00	237.11	661.19	(661.19)	0.00	235.22	(896.41)
002-1221-6231-1050-12210-3	0.00	271.42	727.40	(727.40)	0.00	268.49	(995.89)
002-1221-6231-1075-12210-3	0.00	605.45	1,841.39	(1,841.39)	0.00	629.63	(2,471.02)
002-1221-6231-5000-12210-3	0.00	8.06	16.12	(16.12)	0.00	85.26	(101.38)
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	28.36	(28.36)
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**17,619.00**	**3,841.49**	**10,717.69**	**6,901.31**	**0.00**	**4,124.68**	**2,776.63**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,167.76	3,795.80	10,055.20	0.00	1,183.22	8,871.98
002-1221-6232-1075-12210-3	9,000.00	665.72	2,369.28	6,630.72	0.00	667.54	5,963.18
002-1221-6232-1020-12210-3	3,398.00	289.96	785.20	2,612.80	0.00	289.96	2,322.84
002-1221-6232-7010-12210-3	7,696.00	665.72	2,421.74	5,274.26	0.00	702.40	4,571.86
002-1221-6232-5040-12210-3	3,748.00	317.91	1,114.52	2,633.48	0.00	335.26	2,298.22
002-1221-6232-3020-12210-3	5,229.00	419.48	1,294.75	3,934.25	0.00	426.66	3,507.59
002-1221-6232-5000-12210-3	2,612.00	142.72	504.68	2,107.32	0.00	169.03	1,938.29
002-1221-6232-4070-12210-3	1,527.00	137.06	496.82	1,030.18	0.00	138.00	892.18
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,859.00	254.66	907.65	1,951.35	0.00	255.06	1,696.29
002-1221-6232-6000-12210-3	1,887.00	128.52	479.01	1,407.99	0.00	135.16	1,272.83
002-1221-6232-3010-12210-3	4,787.00	415.80	1,205.68	3,581.32	0.00	451.12	3,130.20
002-1221-6232-4060-12210-3	3,001.00	285.74	978.66	2,022.34	0.00	293.64	1,728.70
002-1221-6232-4080-12210-3	3,114.00	303.25	1,029.06	2,084.94	0.00	344.05	1,740.89
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7500-12210-3	1,008.00	82.36	247.08	760.92	0.00	82.36	678.56
002-1221-6232-5060-12210-3	3,562.00	261.88	1,004.81	2,557.19	0.00	270.63	2,286.56
002-1221-6232-5080-12210-3	2,003.00	146.00	490.83	1,512.17	0.00	158.92	1,353.25
002-1221-6232-3000-12210-3	8,599.00	690.19	2,169.83	6,429.17	0.00	749.90	5,679.27
002-1221-6232-4020-12210-3	3,600.00	303.78	1,151.66	2,448.34	0.00	300.74	2,147.60
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**86,145.00**	**6,678.51**	**22,447.06**	**63,697.94**	**0.00**	**6,953.65**	**56,744.29**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	5,259.60	14,231.32	21,088.68	0.00	5,259.60	15,829.08
002-1221-6241-5080-12210-3	17,069.00	1,445.60	4,336.80	12,732.20	0.00	1,445.60	11,286.60
002-1221-6241-4020-12210-3	35,342.00	2,993.08	8,979.24	26,362.76	0.00	2,993.08	23,369.68
002-1221-6241-4090-12210-3	26,785.00	3,714.00	10,419.20	16,365.80	0.00	3,714.00	12,651.80
002-1221-6241-4080-12210-3	26,807.00	2,270.28	6,088.04	20,718.96	0.00	2,270.28	18,448.68
002-1221-6241-5040-12210-3	43,855.00	3,714.00	11,142.00	32,713.00	0.00	3,714.00	28,999.00
002-1221-6241-3010-12210-3	26,807.00	4,488.68	12,691.36	14,115.64	0.00	4,488.68	9,626.96
002-1221-6241-4060-12210-3	43,855.00	3,714.00	10,780.60	33,074.40	0.00	3,714.00	29,360.40
002-1221-6241-6000-12210-3	17,660.00	722.80	2,529.80	15,130.20	0.00	722.80	14,407.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
002-1221-6241-7500-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-1221-6241-3000-12210-3	53,563.00	7,478.00	19,492.80	34,070.20	0.00	7,478.00	26,592.20
002-1221-6241-1020-12210-3	35,320.00	3,041.20	8,350.80	26,969.20	0.00	3,041.20	23,928.00
002-1221-6241-4070-12210-3	9,126.00	1,495.60	4,486.80	4,639.20	0.00	1,495.60	3,143.60
002-1221-6241-7010-12210-3	52,390.00	6,605.20	17,647.20	34,742.80	0.00	6,605.20	28,137.60
002-1221-6241-5060-12210-3	17,660.00	2,993.08	7,481.76	10,178.24	0.00	2,993.08	7,185.16
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	1,545.60	4,636.80	22,148.20	0.00	1,545.60	20,602.60
002-1221-6241-1050-12210-3	79,242.00	9,752.04	26,987.72	52,254.28	0.00	9,752.04	42,502.24
002-1221-6241-1075-12210-3	60,924.00	7,331.76	20,542.16	40,381.84	0.00	7,329.88	33,051.96
Total for Object: 6241	**617,045.00**	**69,287.32**	**192,992.80**	**424,052.20**	**0.00**	**69,285.44**	**354,766.76**
Total for Function: 1221	**7,660,117.00**	**631,362.66**	**2,067,377.32**	**5,592,739.68**	**0.00**	**652,364.99**	**4,940,374.69**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	113,086.00	9,577.06	28,731.18	84,354.82	0.00	9,577.06	74,777.76
002-1251-6111-5040-40001-3	114,086.00	9,661.72	28,985.16	85,100.84	0.00	9,661.72	75,439.12
002-1251-6111-6000-40001-3	86,988.00	7,366.80	22,100.40	64,887.60	0.00	7,366.80	57,520.80
002-1251-6111-4060-40001-3	121,909.00	10,324.28	30,972.84	90,936.16	0.00	10,324.28	80,611.88
002-1251-6111-4070-40001-3	102,696.00	8,697.12	26,091.36	76,604.64	0.00	8,697.12	67,907.52
002-1251-6111-5080-40001-3	58,265.00	8,432.28	25,296.84	32,968.16	0.00	8,432.28	24,535.88
002-1251-6111-5000-40001-3	97,313.00	8,511.76	25,535.27	71,777.73	0.00	8,511.76	63,265.97
002-1251-6111-5060-40001-3	98,943.00	7,611.98	24,370.62	74,572.38	0.00	8,379.32	66,193.06
002-1251-6111-4090-40001-3	93,683.00	7,933.80	23,801.40	69,881.60	0.00	7,933.80	61,947.80
002-1251-6111-4020-40001-3	117,278.00	9,932.06	29,796.18	87,481.82	0.00	9,932.06	77,549.76
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	173,359.00	17,938.20	43,579.23	129,779.77	0.00	17,938.20	111,841.57
002-1251-6111-4070-42200-4	102,867.00	8,711.68	26,135.04	76,731.96	0.00	8,711.68	68,020.28
002-1251-6111-4090-42200-4	116,401.00	9,758.42	29,275.26	87,125.74	0.00	9,758.42	77,367.32
002-1251-6111-4080-42200-4	215,517.00	6,989.42	31,203.63	184,313.37	0.00	6,989.42	177,323.95
002-1251-6111-5000-42200-4	153,092.00	8,559.50	25,678.50	127,413.50	0.00	8,559.50	118,854.00
002-1251-6111-5040-42200-4	62,033.00	5,253.50	15,760.50	46,272.50	0.00	5,253.50	41,019.00
002-1251-6111-5060-42200-4	106,231.00	9,473.76	28,421.28	77,809.72	0.00	9,473.76	68,335.96
002-1251-6111-5080-42200-4	128,294.00	7,519.88	29,059.44	99,234.56	0.00	10,169.48	89,065.08
002-1251-6111-6000-42200-4	68,292.00	5,783.50	17,350.50	50,941.50	0.00	5,783.50	45,158.00
002-1251-6111-4060-00523-1	38,457.00	3,691.08	11,073.24	27,383.76	0.00	3,691.08	23,692.68
002-1251-6111-3000-42200-4	10,360.00	526.42	1,754.73	8,605.27	0.00	526.42	8,078.85
002-1251-6111-3010-42200-4	71,500.00	4,628.42	16,321.52	55,178.48	0.00	3,479.86	51,698.62
002-1251-6111-3020-42200-4	63,407.00	5,302.22	16,039.90	47,367.10	0.00	5,302.22	42,064.88
002-1251-6111-1050-42200-4	312,844.00	17,859.42	51,921.23	260,922.77	0.00	17,296.92	243,625.85
002-1251-6111-1075-42200-4	133,476.00	6,142.30	18,705.49	114,770.51	0.00	6,142.30	108,628.21
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	709,874.00	60,283.62	180,850.86	529,023.14	0.00	60,283.62	468,739.52
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**3,470,251.00**	**266,470.20**	**808,811.60**	**2,661,439.40**	**0.00**	**268,176.08**	**2,393,263.32**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	2,480.00	5,180.00	(5,180.00)	0.00	1,350.00	(6,530.00)
002-1251-6121-1050-42200-4	0.00	4,429.20	7,279.20	(7,279.20)	0.00	3,433.57	(10,712.77)
002-1251-6121-3010-42200-4	0.00	902.37	902.37	(902.37)	0.00	2,129.41	(3,031.78)
002-1251-6121-4020-42200-4	0.00	5,230.05	8,230.05	(8,230.05)	0.00	5,850.00	(14,080.05)
002-1251-6121-4060-42200-4	0.00	3,860.10	4,610.10	(4,610.10)	0.00	4,050.00	(8,660.10)
002-1251-6121-4070-42200-4	0.00	3,825.00	5,475.00	(5,475.00)	0.00	3,392.24	(8,867.24)
002-1251-6121-4080-42200-4	0.00	2,925.00	5,025.00	(5,025.00)	0.00	4,603.44	(9,628.44)
002-1251-6121-5000-42200-4	0.00	3,375.00	5,625.00	(5,625.00)	0.00	4,650.00	(10,275.00)
002-1251-6121-5040-42200-4	0.00	2,250.00	3,900.00	(3,900.00)	0.00	3,750.00	(7,650.00)
002-1251-6121-1100-42200-4	0.00	2,940.00	3,990.00	(3,990.00)	0.00	1,800.00	(5,790.00)
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	2,850.00	4,350.00	(4,350.00)	0.00	3,300.00	(7,650.00)
002-1251-6121-5060-42200-4	0.00	7,330.06	11,295.09	(11,295.09)	0.00	6,130.05	(17,425.14)
002-1251-6121-5080-42200-4	0.00	6,321.90	10,586.70	(10,586.70)	0.00	3,940.10	(14,526.80)
002-1251-6121-6000-42200-4	0.00	4,950.00	6,450.00	(6,450.00)	0.00	6,945.00	(13,395.00)
002-1251-6121-1020-00424-3	7,225.00	1,136.63	1,165.43	6,059.57	0.00	2,118.15	3,941.42
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	39,114.00	6,537.80	14,998.80	24,115.20	0.00	6,716.99	17,398.21
002-1251-6121-4090-42200-4	0.00	6,475.65	8,575.65	(8,575.65)	0.00	5,738.68	(14,314.33)
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**46,339.00**	**67,818.76**	**107,638.39**	**(61,299.39)**	**0.00**	**69,897.63**	**(131,197.02)**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	6,085.00	125.00	1,925.00	4,160.00	0.00	125.00	4,035.00
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	10,037.00	0.00	1,550.00	8,487.00	0.00	0.00	8,487.00
002-1251-6131-3000-42200-4	3,064.00	0.00	0.00	3,064.00	0.00	0.00	3,064.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6131-3010-42200-4	8,843.00	0.00	0.00	8,843.00	0.00	0.00	8,843.00
002-1251-6131-3020-42200-4	5,133.00	0.00	0.00	5,133.00	0.00	0.00	5,133.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6131-5060-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1251-6131-5040-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
Total for Object: 6131	**47,922.00**	**125.00**	**3,475.00**	**44,447.00**	**0.00**	**125.00**	**44,322.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6152 Classified Salaries - IAs							
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	16,222.00	1,413.06	4,239.18	11,982.82	0.00	1,413.06	10,569.76
002-1251-6211-1020-00424-3	113,235.00	9,819.62	29,141.12	84,093.88	0.00	9,815.44	74,278.44
002-1251-6211-4020-40001-3	17,992.00	1,523.78	4,571.34	13,420.66	0.00	1,523.78	11,896.88
002-1251-6211-4070-40001-3	17,003.00	1,439.94	4,319.82	12,683.18	0.00	1,439.94	11,243.24
002-1251-6211-4090-40001-3	14,571.00	1,234.02	3,702.06	10,868.94	0.00	1,234.02	9,634.92
002-1251-6211-5060-40001-3	16,390.00	1,276.79	4,052.91	12,337.09	0.00	1,388.06	10,949.03
002-1251-6211-5080-40001-3	9,436.00	1,306.30	3,918.90	5,517.10	0.00	1,306.30	4,210.80
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	18,441.00	1,561.72	4,685.16	13,755.84	0.00	1,561.72	12,194.12
002-1251-6211-5040-40001-3	17,530.00	1,484.60	4,453.80	13,076.20	0.00	1,484.60	11,591.60
002-1251-6211-4060-40001-3	19,651.00	1,664.28	4,992.84	14,658.16	0.00	1,664.28	12,993.88
002-1251-6211-6000-40001-3	14,725.00	1,247.04	3,741.12	10,983.88	0.00	1,247.04	9,736.84
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	11,137.00	943.14	2,829.42	8,307.58	0.00	943.14	7,364.44
002-1251-6211-5080-42200-4	21,243.00	1,333.80	4,913.60	16,329.40	0.00	1,698.15	14,631.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6211-5060-42200-4	18,492.00	1,590.02	4,665.52	13,826.48	0.00	1,590.02	12,236.46
002-1251-6211-5000-42200-4	25,202.00	1,450.20	4,350.60	20,851.40	0.00	1,450.20	19,401.20
002-1251-6211-4080-42200-4	32,484.00	1,013.46	4,681.31	27,802.69	0.00	1,013.46	26,789.23
002-1251-6211-3020-42200-4	10,103.00	873.36	2,555.71	7,547.29	0.00	873.36	6,673.93
002-1251-6211-4090-42200-4	18,733.00	1,681.40	4,839.44	13,893.56	0.00	1,631.28	12,262.28
002-1251-6211-5040-42200-4	9,530.00	761.76	2,285.28	7,244.72	0.00	761.76	6,482.96
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	2,163.00	76.34	281.89	1,881.11	0.00	76.34	1,804.77
002-1251-6211-3010-42200-4	11,821.00	782.90	2,611.95	9,209.05	0.00	616.36	8,592.69
002-1251-6211-1050-42200-4	47,733.00	2,415.70	7,553.01	40,179.99	0.00	2,590.40	37,589.59
002-1251-6211-1075-42200-4	28,143.00	1,019.12	3,337.88	24,805.12	0.00	1,014.40	23,790.72
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	17,470.00	1,479.52	4,438.56	13,031.44	0.00	1,479.52	11,551.92
002-1251-6211-4060-42200-4	27,777.00	3,016.14	7,233.47	20,543.53	0.00	2,929.14	17,614.39
002-1251-6211-4060-00523-1	5,576.00	535.22	1,605.66	3,970.34	0.00	535.22	3,435.12
Total for Object: 6211	**562,803.00**	**42,943.23**	**130,001.55**	**432,801.45**	**0.00**	**43,280.99**	**389,520.46**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-1020-00424-3	0.00	61.25	61.25	(61.25)	0.00	118.54	(179.79)
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	490.23	944.71	(944.71)	0.00	280.12	(1,224.83)
002-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**551.48**	**1,005.96**	**(1,005.96)**	**0.00**	**398.66**	**(1,404.62)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	237.15	339.45	(339.45)	0.00	210.32	(549.77)
002-1251-6231-4020-42200-4	0.00	324.26	510.26	(510.26)	0.00	362.70	(872.96)
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	181.35	311.55	(311.55)	0.00	285.41	(596.96)
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	68.70	68.70	379.30	0.00	131.34	247.96
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	176.70	269.70	(269.70)	0.00	204.60	(474.30)
002-1251-6231-4060-42200-4	0.00	202.13	248.63	(248.63)	0.00	251.10	(499.73)
002-1251-6231-3000-42200-4	0.00	153.76	321.16	(321.16)	0.00	83.70	(404.86)
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	209.25	348.75	(348.75)	0.00	288.30	(637.05)
002-1251-6231-1075-42200-4	0.00	392.01	911.65	(911.65)	0.00	410.41	(1,322.06)
002-1251-6231-5080-42200-4	0.00	383.47	643.87	(643.87)	0.00	244.28	(888.15)
002-1251-6231-4090-42200-4	0.00	380.06	510.26	(510.26)	0.00	355.80	(866.06)
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-42200-4	0.00	55.95	55.95	(55.95)	0.00	132.02	(187.97)
002-1251-6231-6000-42200-4	0.00	306.90	399.90	(399.90)	0.00	430.59	(830.49)
002-1251-6231-1050-42200-4	0.00	417.58	765.87	(765.87)	0.00	321.63	(1,087.50)
002-1251-6231-5040-42200-4	0.00	139.50	241.80	(241.80)	0.00	232.50	(474.30)
002-1251-6231-1100-42200-4	0.00	182.28	247.38	(247.38)	0.00	111.60	(358.98)
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	454.46	700.30	(700.30)	0.00	380.06	(1,080.36)
Total for Object: 6231	**448.00**	**4,265.51**	**6,895.18**	**(6,447.18)**	**0.00**	**4,436.36**	**(10,883.54)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,767.00	144.88	434.64	1,332.36	0.00	144.88	1,187.48
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	845.64	2,514.68	7,883.32	0.00	859.85	7,023.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6232-5000-40001-3	1,411.00	122.66	367.98	1,043.02	0.00	122.66	920.36
002-1251-6232-5060-40001-3	1,435.00	103.53	332.85	1,102.15	0.00	114.66	987.49
002-1251-6232-4090-40001-3	1,358.00	113.52	340.56	1,017.44	0.00	113.52	903.92
002-1251-6232-4020-40001-3	1,700.00	140.78	422.34	1,277.66	0.00	140.78	1,136.88
002-1251-6232-4080-40001-3	1,639.00	135.44	406.32	1,232.68	0.00	135.44	1,097.24
002-1251-6232-5080-40001-3	845.00	118.24	354.72	490.28	0.00	118.24	372.04
002-1251-6232-4070-40001-3	1,489.00	93.20	279.60	1,209.40	0.00	93.20	1,116.20
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	75.85	119.35	(119.35)	0.00	84.83	(204.18)
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	3,125.00	143.30	521.75	2,603.25	0.00	167.63	2,435.62
002-1251-6232-5000-42200-4	2,273.00	169.90	444.45	1,828.55	0.00	188.39	1,640.16
002-1251-6232-5060-42200-4	1,594.00	239.58	565.81	1,028.19	0.00	222.18	806.01
002-1251-6232-5080-42200-4	1,861.00	198.45	568.09	1,292.91	0.00	202.35	1,090.56
002-1251-6232-6000-42200-4	990.00	154.56	341.91	648.09	0.00	183.51	464.58
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	2,648.00	180.77	498.51	2,149.49	0.00	183.96	1,965.53
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6232-3010-46300-4	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	222.03	520.02	1,221.98	0.00	211.32	1,010.66
002-1251-6232-5040-42200-4	953.00	108.81	285.10	667.90	0.00	130.56	537.34
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
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,654.00	139.14	417.42	1,236.58	0.00	139.14	1,097.44
002-1251-6232-1100-42200-4	0.00	42.64	57.87	(57.87)	0.00	26.10	(83.97)
002-1251-6232-3000-42200-4	195.00	43.61	97.02	97.98	0.00	27.22	70.76
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	79.10	244.76	920.24	0.00	80.25	839.99
002-1251-6232-3020-42200-4	994.00	106.41	269.35	724.65	0.00	112.93	611.72
002-1251-6232-1050-42200-4	4,625.00	315.15	849.84	3,775.16	0.00	292.57	3,482.59
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,261.00	96.44	289.73	971.27	0.00	96.44	874.83
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	558.00	53.52	160.56	397.44	0.00	53.52	343.92
002-1251-6232-4060-42200-4	2,514.00	300.44	654.01	1,859.99	0.00	303.21	1,556.78
002-1251-6232-4070-42200-4	1,492.00	178.17	447.50	1,044.50	0.00	171.89	872.61
Total for Object: 6232	**51,686.00**	**4,665.76**	**12,806.74**	**38,879.26**	**0.00**	**4,721.23**	**34,158.03**
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	1,236.48	3,709.44	10,891.56	0.00	1,236.48	9,655.08
002-1251-6241-4090-40001-3	6,846.00	579.74	1,739.22	5,106.78	0.00	579.74	4,527.04
002-1251-6241-4080-40001-3	14,128.00	1,196.48	3,589.44	10,538.56	0.00	1,196.48	9,342.08
002-1251-6241-5000-40001-3	14,601.00	1,236.48	3,709.44	10,891.56	0.00	1,236.48	9,655.08
002-1251-6241-5040-40001-3	6,846.00	579.74	1,739.22	5,106.78	0.00	579.74	4,527.04
002-1251-6241-5080-40001-3	6,828.00	579.74	1,739.22	5,088.78	0.00	579.74	4,509.04
002-1251-6241-5060-40001-3	14,128.00	1,196.48	3,589.44	10,538.56	0.00	1,196.48	9,342.08
002-1251-6241-6000-40001-3	14,601.00	1,236.48	3,709.44	10,891.56	0.00	1,236.48	9,655.08
002-1251-6241-5060-42200-4	17,660.00	1,495.60	3,764.00	13,896.00	0.00	1,495.60	12,400.40
002-1251-6241-4060-40001-3	13,656.00	1,156.48	3,469.44	10,186.56	0.00	1,156.48	9,030.08
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	579.74	1,739.22	5,106.78	0.00	579.74	4,527.04
002-1251-6241-1020-00424-3	71,275.00	7,431.76	20,126.88	51,148.12	0.00	7,431.76	43,716.36
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	11,497.00	5,355.19	9,673.89	1,823.11	0.00	2,286.87	(463.76)
002-1251-6241-6000-42200-4	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-1251-6241-4060-42200-4	18,254.00	2,268.68	5,721.84	12,532.16	0.00	2,268.68	10,263.48
002-1251-6241-4080-42200-4	8,579.00	3.76	1,095.48	7,483.52	0.00	3.76	7,479.76
002-1251-6241-5000-42200-4	17,069.00	1,445.60	4,336.80	12,732.20	0.00	1,445.60	11,286.60
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	10.00	0.66	1.98	8.02	0.00	0.66	7.36
002-1251-6241-5080-42200-4	18,273.00	1,547.48	4,642.44	13,630.56	0.00	1,547.48	12,083.08
002-1251-6241-4070-42200-4	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
002-1251-6241-4090-42200-4	9,126.00	1,495.60	3,764.00	5,362.00	0.00	1,495.60	3,866.40
002-1251-6241-5040-42200-4	23.00	1.88	5.64	17.36	0.00	1.88	15.48
002-1251-6241-1050-42200-4	11,771.00	1,112.96	3,705.01	8,065.99	0.00	1,111.08	6,954.91
002-1251-6241-3020-42200-4	1,135.00	722.80	1,589.69	(454.69)	0.00	722.80	(1,177.49)
002-1251-6241-3010-42200-4	1,185.00	772.80	1,696.05	(511.05)	0.00	772.80	(1,283.85)
002-1251-6241-3000-42200-4	1,494.00	0.00	189.75	1,304.25	0.00	0.00	1,304.25
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,627.00**	**35,451.01**	**95,702.17**	**230,924.83**	**0.00**	**32,380.81**	**198,544.02**
Total for Function: 1251	**4,506,076.00**	**422,290.95**	**1,166,336.59**	**3,339,739.41**	**0.00**	**423,416.76**	**2,916,322.65**
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	400.00	400.00	(400.00)	0.00	425.00	(825.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	400.00	400.00	(400.00)	0.00	425.00	(825.00)
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6131	**5,000.00**	**800.00**	**800.00**	**4,200.00**	**0.00**	**850.00**	**3,350.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	58.00	58.00	(58.00)	0.00	61.62	(119.62)
002-1254-6211-0000-45100-4	725.00	0.00	0.00	725.00	0.00	0.00	725.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	58.00	58.00	(58.00)	0.00	61.62	(119.62)
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**725.00**	**116.00**	**116.00**	**609.00**	**0.00**	**123.24**	**485.76**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	5.80	5.80	(5.80)	0.00	6.18	(11.98)
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	5.81	5.81	(5.81)	0.00	6.16	(11.97)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232	**150.00**	**11.61**	**11.61**	**138.39**	**0.00**	**12.34**	**126.05**
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**	**927.61**	**927.61**	**5,447.39**	**0.00**	**985.58**	**4,461.81**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	24,263.00	1,883.43	5,992.99	18,270.01	0.00	1,715.12	16,554.89
002-1271-6111-4060-40001-3	25,058.00	1,945.77	6,189.93	18,868.07	0.00	1,772.58	17,095.49
002-1271-6111-4080-40001-3	28,639.00	2,224.32	7,075.16	21,563.84	0.00	2,026.79	19,537.05
002-1271-6111-4090-40001-3	27,796.00	2,158.92	6,866.84	20,929.16	0.00	1,967.34	18,961.82
002-1271-6111-5000-40001-3	26,081.00	2,024.78	6,442.38	19,638.62	0.00	1,844.02	17,794.60
002-1271-6111-5040-40001-3	26,315.00	2,041.54	6,498.54	19,816.46	0.00	1,857.90	17,958.56
002-1271-6111-5060-40001-3	24,749.00	1,922.00	6,113.84	18,635.16	0.00	1,751.16	16,884.00
002-1271-6111-5080-40001-3	29,589.00	2,620.04	7,631.76	21,957.24	0.00	2,177.12	19,780.12
002-1271-6111-3000-00430-3	40,562.00	3,435.18	10,305.54	30,256.46	0.00	3,435.18	26,821.28
002-1271-6111-3020-00430-3	30,704.00	2,600.26	7,800.78	22,903.22	0.00	2,600.26	20,302.96
002-1271-6111-1050-00430-3	80,062.00	6,780.32	20,340.96	59,721.04	0.00	6,780.32	52,940.72
002-1271-6111-1075-00430-3	30,704.00	2,484.38	7,453.14	23,250.86	0.00	2,484.38	20,766.48
002-1271-6111-4070-40001-3	24,275.00	2,149.59	6,261.19	18,013.81	0.00	1,790.76	16,223.05
002-1271-6111-3010-00430-3	30,704.00	2,484.38	7,453.14	23,250.86	0.00	2,484.38	20,766.48
002-1271-6111-6000-40001-3	24,475.00	2,168.10	6,313.54	18,161.46	0.00	1,804.13	16,357.33
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**473,976.00**	**38,923.01**	**118,739.73**	**355,236.27**	**0.00**	**36,491.44**	**318,744.83**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	273.60	273.60	(273.60)	0.00	72.00	(345.60)
002-1271-6121-5040-40001-3	0.00	288.80	288.80	(288.80)	0.00	76.00	(364.80)
002-1271-6121-5060-40001-3	0.00	269.80	269.80	(269.80)	0.00	71.20	(341.00)
002-1271-6121-4020-40001-3	0.00	266.00	266.00	(266.00)	0.00	70.00	(336.00)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	311.60	311.60	(311.60)	0.00	82.00	(393.60)
002-1271-6121-4090-40001-3	0.00	304.00	304.00	(304.00)	0.00	80.00	(384.00)
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	79.20	(79.20)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	216.00	216.00	(216.00)	0.00	316.80	(532.80)
002-1271-6121-1075-00430-3	0.00	295.20	295.20	(295.20)	0.00	7.20	(302.40)
002-1271-6121-1050-00430-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
002-1271-6121-5000-40001-3	0.00	285.00	285.00	(285.00)	0.00	75.20	(360.20)
Total for Object: 6121	**0.00**	**2,640.05**	**2,640.05**	**(2,640.05)**	**0.00**	**929.60**	**(3,569.65)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1271 Bilingual
Object: 6131 Supplemental Pay
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1271-6131-4070-40001-3	114.00	9.60	28.80	85.20	0.00	9.60	75.60
002-1271-6131-4080-40001-3	136.00	11.52	34.56	101.44	0.00	11.52	89.92
002-1271-6131-4090-40001-3	132.00	11.20	33.60	98.40	0.00	11.20	87.20
002-1271-6131-5000-40001-3	125.00	10.56	31.68	93.32	0.00	10.56	82.76
002-1271-6131-5040-40001-3	127.00	10.72	32.16	94.84	0.00	10.72	84.12
002-1271-6131-5060-40001-3	118.00	10.00	30.00	88.00	0.00	10.00	78.00
002-1271-6131-6000-40001-3	115.00	9.76	29.28	85.72	0.00	9.76	75.96
002-1271-6131-5080-40001-3	142.00	12.00	36.00	106.00	0.00	12.00	94.00
002-1271-6131-3020-00430-3	1,274.00	67.94	203.82	1,070.18	0.00	67.94	1,002.24
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	280.00	23.76	71.28	208.72	0.00	23.76	184.96
002-1271-6131-4020-00208-3	70.00	5.88	23.52	46.48	0.00	5.88	40.60
002-1271-6131-4070-00208-3	73.00	6.20	24.80	48.20	0.00	6.20	42.00
002-1271-6131-4080-00208-3	86.00	7.28	29.12	56.88	0.00	7.28	49.60
002-1271-6131-4090-00208-3	85.00	7.20	28.80	56.20	0.00	7.20	49.00
002-1271-6131-5000-00208-3	76.00	6.42	25.68	50.32	0.00	6.42	43.90
002-1271-6131-5040-00208-3	80.00	6.76	27.04	52.96	0.00	6.76	46.20
002-1271-6131-5060-00208-3	75.00	6.34	25.36	49.64	0.00	6.34	43.30
002-1271-6131-5080-00208-3	86.00	7.24	28.96	57.04	0.00	7.24	49.80
002-1271-6131-6000-00208-3	74.00	6.22	24.88	49.12	0.00	6.22	42.90
002-1271-6131-3000-00208-3	170.00	14.42	57.68	112.32	0.00	14.42	97.90
002-1271-6131-3010-00208-3	130.00	11.04	44.16	85.84	0.00	11.04	74.80
002-1271-6131-3020-00208-3	122.00	10.36	41.44	80.56	0.00	10.36	70.20
002-1271-6131-4020-40001-3	116.00	9.84	29.52	86.48	0.00	9.84	76.64
002-1271-6131-4060-40001-3	119.00	10.08	30.24	88.76	0.00	10.08	78.68
002-1271-6131-1075-00430-3	376.00	31.84	95.52	280.48	0.00	31.84	248.64
002-1271-6131-3010-00000-3	193.00	16.32	48.96	144.04	0.00	16.32	127.72
002-1271-6131-1050-00430-3	805.00	39.84	119.52	685.48	0.00	39.84	645.64
002-1271-6131-0000-00430-3	14,614.00	0.00	0.00	14,614.00	0.00	0.00	14,614.00
002-1271-6131-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1271-6131-1075-00208-3	233.00	19.74	78.96	154.04	0.00	19.74	134.30
002-1271-6131-7500-00208-3	31.00	2.60	10.40	20.60	0.00	2.60	18.00
002-1271-6131-7510-00208-3	42.00	3.56	14.24	27.76	0.00	3.56	24.20
002-1271-6131-4060-00208-3	76.00	6.42	25.68	50.32	0.00	6.42	43.90
002-1271-6131-1050-00208-3	299.00	25.32	101.28	197.72	0.00	25.32	172.40
Total for Object: 6131	**20,594.00**	**437.98**	**1,466.94**	**19,127.06**	**0.00**	**437.98**	**18,689.08**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,591.00	372.58	1,174.30	3,416.70	0.00	344.80	3,071.90
002-1271-6211-3020-00430-3	4,452.00	377.04	1,131.12	3,320.88	0.00	388.52	2,932.36
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-40001-3	4,004.00	326.08	1,027.08	2,976.92	0.00	302.10	2,674.82
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00430-3	4,452.00	360.24	1,080.72	3,371.28	0.00	360.24	3,011.04
002-1271-6211-5080-40001-3	4,890.00	396.22	1,249.22	3,640.78	0.00	366.48	3,274.30
002-1271-6211-5060-40001-3	4,089.00	331.66	1,045.42	3,043.58	0.00	306.89	2,736.69
002-1271-6211-6000-40001-3	4,039.00	328.46	1,034.86	3,004.14	0.00	304.16	2,699.98
002-1271-6211-5040-40001-3	4,353.00	351.91	1,109.95	3,243.05	0.00	325.28	2,917.77
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	11,609.00	983.14	2,949.42	8,659.58	0.00	983.14	7,676.44
002-1271-6211-3000-00430-3	7,116.00	602.64	1,807.92	5,308.08	0.00	640.24	4,667.84
002-1271-6211-1075-00430-3	4,452.00	506.48	1,338.74	3,113.26	0.00	473.06	2,640.20
002-1271-6211-4020-40001-3	4,011.00	324.84	1,024.20	2,986.80	0.00	300.44	2,686.36
002-1271-6211-4060-40001-3	4,141.00	335.71	1,058.27	3,082.73	0.00	310.59	2,772.14
002-1271-6211-5000-40001-3	4,311.00	349.26	1,101.14	3,209.86	0.00	323.05	2,886.81
002-1271-6211-4080-40001-3	4,731.00	383.86	1,209.90	3,521.10	0.00	355.21	3,165.89
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**77,505.00**	**6,330.12**	**19,342.26**	**58,162.74**	**0.00**	**6,084.20**	**52,078.54**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14.82	14.82	(14.82)	0.00	3.95	(18.77)
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	3.96	3.96	(3.96)	0.00	0.00	(3.96)
Total for Object: 6221	**0.00**	**18.78**	**18.78**	**(18.78)**	**0.00**	**3.95**	**(22.73)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	17.90	17.90	(17.90)	0.00	4.71	(22.61)
002-1271-6231-6000-40001-3	0.00	16.49	16.49	(16.49)	0.00	4.33	(20.82)
002-1271-6231-4060-40001-3	0.00	16.97	16.97	(16.97)	0.00	4.46	(21.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-4090-40001-3	0.00	18.85	18.85	(18.85)	0.00	4.96	(23.81)
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	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	13.39	13.39	(13.39)	0.00	3.57	(16.96)
002-1271-6231-5060-40001-3	0.00	16.72	16.72	(16.72)	0.00	4.41	(21.13)
002-1271-6231-4020-40001-3	0.00	16.49	16.49	(16.49)	0.00	4.34	(20.83)
002-1271-6231-4080-40001-3	0.00	19.32	19.32	(19.32)	0.00	5.08	(24.40)
002-1271-6231-5080-40001-3	0.00	20.03	20.03	(20.03)	0.00	5.28	(25.31)
002-1271-6231-1075-00430-3	0.00	3.58	3.58	(3.58)	0.00	0.00	(3.58)
002-1271-6231-4070-40001-3	0.00	16.26	16.26	(16.26)	0.00	4.27	(20.53)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	17.67	17.67	(17.67)	0.00	4.66	(22.33)
Total for Object: 6231	**0.00**	**201.73**	**201.73**	**(201.73)**	**0.00**	**50.07**	**(251.80)**
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	353.00	30.14	87.70	265.30	0.00	24.95	240.35
002-1271-6232-3020-00430-3	463.00	38.68	116.04	346.96	0.00	39.83	307.13
002-1271-6232-3010-00000-3	3.00	0.24	0.72	2.28	0.00	0.24	2.04
002-1271-6232-3000-00430-3	592.00	52.07	149.95	442.05	0.00	53.55	388.50
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5040-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-3010-00430-3	445.00	36.02	108.06	336.94	0.00	36.02	300.92
002-1271-6232-3000-00208-3	3.00	0.20	0.80	2.20	0.00	0.20	2.00
002-1271-6232-5040-40001-3	384.00	32.65	95.01	288.99	0.00	26.91	262.08
002-1271-6232-6000-40001-3	356.00	30.30	88.14	267.86	0.00	25.03	242.83
002-1271-6232-5060-40001-3	360.00	30.73	89.41	270.59	0.00	25.37	245.22
002-1271-6232-5080-40001-3	431.00	36.72	106.84	324.16	0.00	30.29	293.87
002-1271-6232-1075-00430-3	451.00	35.64	103.48	347.52	0.00	31.44	316.08
002-1271-6232-1050-00430-3	1,173.00	100.75	298.47	874.53	0.00	98.86	775.67
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-5000-40001-3	380.00	32.39	94.23	285.77	0.00	26.72	259.05
002-1271-6232-4090-40001-3	405.00	34.52	100.40	304.60	0.00	28.49	276.11
002-1271-6232-4060-40001-3	365.00	31.13	90.57	274.43	0.00	25.69	248.74
002-1271-6232-4020-40001-3	353.00	30.16	87.72	265.28	0.00	24.87	240.41
002-1271-6232-4080-40001-3	417.00	35.56	103.48	313.52	0.00	29.36	284.16
002-1271-6232-4070-00208-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-1271-6232-4020-00208-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-1271-6232-4060-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-3020-00208-3	2.00	0.16	0.64	1.36	0.00	0.16	1.20
002-1271-6232-7510-00208-3	1.00	0.06	0.24	0.76	0.00	0.06	0.70
002-1271-6232-6000-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-5080-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-5000-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-4080-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-5060-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-3010-00208-3	2.00	0.16	0.64	1.36	0.00	0.16	1.20
002-1271-6232-1050-00208-3	4.00	0.36	1.44	2.56	0.00	0.36	2.20
002-1271-6232-1075-00208-3	3.00	0.28	1.12	1.88	0.00	0.28	1.60
002-1271-6232-4090-00208-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-1271-6232-7500-00208-3	0.00	0.04	0.16	(0.16)	0.00	0.04	(0.20)
Total for Object: 6232	**7,182.00**	**589.92**	**1,729.10**	**5,452.90**	**0.00**	**529.84**	**4,923.06**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3	3,348.00	362.44	1,087.32	2,260.68	0.00	362.44	1,898.24
002-1271-6241-4020-40001-3	3,406.00	357.72	1,073.16	2,332.84	0.00	357.72	1,975.12
002-1271-6241-5080-40001-3	4,151.00	436.52	1,309.56	2,841.44	0.00	436.52	2,404.92
002-1271-6241-4080-40001-3	3,997.00	423.94	1,271.82	2,725.18	0.00	423.94	2,301.24
002-1271-6241-5060-40001-3	3,457.00	366.14	1,098.42	2,358.58	0.00	366.14	1,992.44
002-1271-6241-1075-00430-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-1271-6241-1050-00430-3	23.00	1.88	5.64	17.36	0.00	1.88	15.48
002-1271-6241-4060-40001-3	3,504.00	370.36	1,111.08	2,392.92	0.00	370.36	2,022.56
002-1271-6241-4090-40001-3	3,876.00	411.70	1,235.10	2,640.90	0.00	411.70	2,229.20
002-1271-6241-3000-00430-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-1271-6241-5000-40001-3	3,658.00	384.72	1,154.16	2,503.84	0.00	384.72	2,119.12
002-1271-6241-5040-40001-3	3,716.00	386.34	1,159.02	2,556.98	0.00	386.34	2,170.64
002-1271-6241-6000-40001-3	3,391.00	364.12	1,092.36	2,298.64	0.00	364.12	1,934.52
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**45,062.00**	**5,361.48**	**15,311.64**	**29,750.36**	**0.00**	**5,361.48**	**24,388.88**
Total for Function: 1271	**624,319.00**	**54,503.07**	**159,450.23**	**464,868.77**	**0.00**	**49,888.56**	**414,980.21**
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	51,252.14	160,153.55	561,285.45	0.00	50,017.20	511,268.25
Total for Object: 6111	**721,439.00**	**51,252.14**	**160,153.55**	**561,285.45**	**0.00**	**50,017.20**	**511,268.25**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1281-6121-7500-12810-3	3,391.00	6,190.67	10,270.90	(6,879.90)	0.00	8,976.58	(15,856.48)
Total for Object: 6121	**3,391.00**	**6,190.67**	**10,270.90**	**(6,879.90)**	**0.00**	**8,976.58**	**(15,856.48)**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	100.00	14,795.61	(1,615.61)	0.00	100.00	(1,715.61)
Total for Object: 6131	**13,180.00**	**100.00**	**14,795.61**	**(1,615.61)**	**0.00**	**100.00**	**(1,715.61)**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	114,045.00	8,527.65	28,161.54	85,883.46	0.00	8,379.90	77,503.56
Total for Object: 6211	**114,045.00**	**8,527.65**	**28,161.54**	**85,883.46**	**0.00**	**8,379.90**	**77,503.56**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	61.74	61.74	628.26	0.00	125.95	502.31
Total for Object: 6221	**690.00**	**61.74**	**61.74**	**628.26**	**0.00**	**125.95**	**502.31**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	383.81	733.97	99.03	0.00	543.15	(444.12)
Total for Object: 6231	**833.00**	**383.81**	**733.97**	**99.03**	**0.00**	**543.15**	**(444.12)**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	791.34	2,563.46	8,137.54	0.00	813.81	7,323.73
Total for Object: 6232	**10,701.00**	**791.34**	**2,563.46**	**8,137.54**	**0.00**	**813.81**	**7,323.73**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	7,481.76	20,899.68	41,249.32	0.00	7,481.76	33,767.56
Total for Object: 6241	**62,149.00**	**7,481.76**	**20,899.68**	**41,249.32**	**0.00**	**7,481.76**	**33,767.56**
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**	**74,789.11**	**237,640.45**	**688,787.55**	**0.00**	**76,438.35**	**612,349.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	182,160.00	15,665.00	46,995.00	135,165.00	0.00	15,665.00	119,500.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**182,160.00**	**15,665.00**	**46,995.00**	**135,165.00**	**0.00**	**15,665.00**	**119,500.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	158.40	237.60	(237.60)	0.00	390.15	(627.75)
Total for Object: 6121	**0.00**	**158.40**	**237.60**	**(237.60)**	**0.00**	**390.15**	**(627.75)**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	29,054.00	2,622.49	7,728.47	21,325.53	0.00	2,599.52	18,726.01
Total for Object: 6211	**29,054.00**	**2,622.49**	**7,728.47**	**21,325.53**	**0.00**	**2,599.52**	**18,726.01**
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	24.20	(24.20)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.20**	**(24.20)**
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	208.38	637.57	2,003.43	0.00	211.73	1,791.70
Total for Object: 6232	**2,641.00**	**208.38**	**637.57**	**2,003.43**	**0.00**	**211.73**	**1,791.70**
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	18,250.00	2,268.40	6,082.40	12,167.60	0.00	2,268.40	9,899.20
Total for Object: 6241	**18,250.00**	**2,268.40**	**6,082.40**	**12,167.60**	**0.00**	**2,268.40**	**9,899.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
Total for Function: 1311	**232,105.00**	**20,922.67**	**61,681.04**	**170,423.96**	**0.00**	**21,159.00**	**149,264.96**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1321-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6232 Medicare							
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	230,970.00	18,794.88	57,915.84	173,054.16	0.00	19,560.48	153,493.68
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**230,970.00**	**18,794.88**	**57,915.84**	**173,054.16**	**0.00**	**19,560.48**	**153,493.68**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6131 Supplemental Pay							
Object:							
002-1331-6131-1100-42701-4	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
002-1331-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1331-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1331-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
002-1331-6211-1100-00110-3	37,279.00	3,046.11	9,360.35	27,918.65	0.00	3,157.12	24,761.53
Total for Object: 6211	**38,430.00**	**3,046.11**	**9,360.35**	**29,069.65**	**0.00**	**3,157.12**	**25,912.53**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	57.00	0.00	0.00	57.00	0.00	0.00	57.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6232 Medicare							
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,350.00	257.34	794.22	2,555.78	0.00	268.44	2,287.34
Total for Object: 6232	**3,465.00**	**257.34**	**794.22**	**2,670.78**	**0.00**	**268.44**	**2,402.34**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,195.00	2,218.40	6,655.20	19,539.80	0.00	2,218.40	17,321.40
Total for Object: 6241	**26,195.00**	**2,218.40**	**6,655.20**	**19,539.80**	**0.00**	**2,218.40**	**17,321.40**
Total for Function: 1331	**311,060.00**	**24,316.73**	**74,725.61**	**236,334.39**	**0.00**	**25,204.44**	**211,129.95**
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
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	249,012.00	21,462.66	64,387.98	184,624.02	0.00	21,462.66	163,161.36
Total for Object: 6111	**249,012.00**	**21,462.66**	**64,387.98**	**184,624.02**	**0.00**	**21,462.66**	**163,161.36**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00110-3	0.00	418.50	1,198.80	(1,198.80)	0.00	771.98	(1,970.78)
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**418.50**	**1,198.80**	**(1,198.80)**	**0.00**	**771.98**	**(1,970.78)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6131 Supplemental Pay							
Object:							
002-1341-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	39,981.00	4,795.22	10,343.50	29,637.50	0.00	3,486.12	26,151.38
Total for Object: 6211	**39,981.00**	**4,795.22**	**10,343.50**	**29,637.50**	**0.00**	**3,486.12**	**26,151.38**
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	(630.20)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**(630.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(553.48)	64.49	(64.49)	0.00	28.22	(92.71)
Total for Object: 6231	**0.00**	**(553.48)**	**64.49**	**(64.49)**	**0.00**	**28.22**	**(92.71)**
Object: 6232 Medicare							
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,610.00	309.90	928.87	2,681.13	0.00	315.02	2,366.11
Total for Object: 6232	**3,610.00**	**309.90**	**928.87**	**2,681.13**	**0.00**	**315.02**	**2,366.11**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
002-1341-6241-1100-00110-3	26,785.00	2,272.16	6,808.96	19,976.04	0.00	2,270.28	17,705.76
Total for Object: 6241	**26,785.00**	**2,272.16**	**6,808.96**	**19,976.04**	**0.00**	**2,270.28**	**17,705.76**
Total for Function: 1341	**321,388.00**	**28,074.76**	**83,732.60**	**237,655.40**	**0.00**	**28,334.28**	**209,321.12**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1351-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1351-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1351	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6111 Regular Salaries							
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	703,323.00	56,943.18	170,829.54	532,493.46	0.00	56,943.18	475,550.28
Total for Object: 6111	**703,323.00**	**56,943.18**	**170,829.54**	**532,493.46**	**0.00**	**56,943.18**	**475,550.28**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	693.45	953.55	(953.55)	0.00	260.11	(1,213.66)
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	825.00	4,483.00	0.00	0.00	4,483.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,308.00**	**693.45**	**1,778.55**	**3,529.45**	**0.00**	**260.11**	**3,269.34**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	119.63	(119.63)	0.00	0.00	(119.63)
002-1361-6211-1100-00110-3	113,605.00	8,395.50	25,174.02	88,430.98	0.00	8,389.26	80,041.72
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**114,176.00**	**8,395.50**	**25,293.65**	**88,882.35**	**0.00**	**8,389.26**	**80,493.09**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	403.00	1,156.12	(1,156.12)	0.00	403.00	(1,559.12)
Total for Object: 6221	**0.00**	**403.00**	**1,156.12**	**(1,156.12)**	**0.00**	**403.00**	**(1,559.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	0.00	0.00	329.00	0.00	0.00	329.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	0.00	276.14	844.53	(844.53)	0.00	251.94	(1,096.47)
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**329.00**	**276.14**	**844.53**	**(515.53)**	**0.00**	**251.94**	**(767.47)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
Object:							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	11.96	65.04	0.00	0.00	65.04
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	57.00	0.00	0.00	57.00	0.00	0.00	57.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,198.00	783.04	2,351.64	7,846.36	0.00	776.75	7,069.61
Total for Object: 6232	**10,332.00**	**783.04**	**2,363.60**	**7,968.40**	**0.00**	**776.75**	**7,191.65**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	80,378.00	6,807.08	19,648.44	60,729.56	0.00	6,807.08	53,922.48
Total for Object: 6241	**80,378.00**	**6,807.08**	**19,648.44**	**60,729.56**	**0.00**	**6,807.08**	**53,922.48**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Function: 1361	**915,846.00**	**74,301.39**	**221,914.43**	**693,931.57**	**0.00**	**73,831.32**	**620,100.25**
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**5,968.00**	**0.00**	**0.00**	**5,968.00**	**0.00**	**0.00**	**5,968.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
Total for Object: 6211	**865.00**	**0.00**	**0.00**	**865.00**	**0.00**	**0.00**	**865.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**87.00**	**0.00**	**0.00**	**87.00**	**0.00**	**0.00**	**87.00**
Total for Function: 1371	**6,920.00**	**0.00**	**0.00**	**6,920.00**	**0.00**	**0.00**	**6,920.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	69,736.00	5,811.32	17,433.96	52,302.04	0.00	5,811.32	46,490.72
Total for Object: 6111	**69,736.00**	**5,811.32**	**17,433.96**	**52,302.04**	**0.00**	**5,811.32**	**46,490.72**
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	19,564.08	954.44	2,863.32	16,700.76	0.00	954.44	15,746.32
Total for Object: 6211	**19,564.08**	**954.44**	**2,863.32**	**16,700.76**	**0.00**	**954.44**	**15,746.32**
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	2,173.79	80.12	240.36	1,933.43	0.00	80.12	1,853.31
Total for Object: 6232	**2,173.79**	**80.12**	**240.36**	**1,933.43**	**0.00**	**80.12**	**1,853.31**
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
Total for Object: 6241	**0.00**	**772.80**	**2,318.40**	**(2,318.40)**	**0.00**	**772.80**	**(3,091.20)**
Total for Function: 1381	**91,473.87**	**7,618.68**	**22,856.04**	**68,617.83**	**0.00**	**7,618.68**	**60,999.15**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1100-00487-3	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
002-1391-6131-1100-42701-4	5,000.00	600.00	600.00	4,400.00	0.00	562.50	3,837.50
Total for Object: 6131	**8,000.00**	**600.00**	**2,175.00**	**5,825.00**	**0.00**	**562.50**	**5,262.50**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-1391-6211-1100-00487-3	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-1391-6211-1100-42701-4	0.00	32.63	32.63	(32.63)	0.00	0.00	(32.63)
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1050-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
Total for Object: 6211	**430.00**	**32.63**	**261.01**	**168.99**	**0.00**	**0.00**	**168.99**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	23.25	23.25	(23.25)	0.00	34.88	(58.13)
Total for Object: 6231	**0.00**	**23.25**	**23.25**	**(23.25)**	**0.00**	**34.88**	**(58.13)**
Object: 6232 Medicare							
002-1391-6232-1100-00487-3	0.00	0.00	22.84	(22.84)	0.00	0.00	(22.84)
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-42701-4	0.00	8.70	8.70	(8.70)	0.00	8.16	(16.86)
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**44.00**	**8.70**	**31.54**	**12.46**	**0.00**	**8.16**	**4.30**
Object: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**8,474.00**	**664.58**	**2,490.80**	**5,983.20**	**0.00**	**605.54**	**5,377.66**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6131 Supplemental Pay							
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.01	2,951.99	0.00	0.00	2,951.99
002-1411-6131-5040-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	3,149.00	0.00	0.00	3,149.00	0.00	0.00	3,149.00
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5080-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-6000-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**17,023.00**	**0.00**	**0.01**	**17,022.99**	**0.00**	**0.00**	**17,022.99**
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
002-1411-6211-5080-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4090-00216-3	428.00	0.00	(36.25)	464.25	0.00	0.00	464.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-5060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5000-00216-3	457.00	0.00	0.00	457.00	0.00	0.00	457.00
Total for Object: 6211	**2,474.00**	**0.00**	**(36.25)**	**2,510.25**	**0.00**	**0.00**	**2,510.25**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**17.15**	**(17.15)**	**0.00**	**0.00**	**(17.15)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**15.50**	**(15.50)**	**0.00**	**0.00**	**(15.50)**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6232 Medicare							
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4060-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
Total for Object: 6232	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**
Total for Function: 1411	**19,747.00**	**0.00**	**(3.59)**	**19,750.59**	**0.00**	**0.00**	**19,750.59**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	673.84	2,016.51	5,008.49	0.00	673.84	4,334.65
Total for Object: 6111	**7,025.00**	**673.84**	**2,016.51**	**5,008.49**	**0.00**	**673.84**	**4,334.65**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00700-3	0.00	0.00	390.15	(390.15)	0.00	0.00	(390.15)
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	**4,791.00**	**0.00**	**520.20**	**4,270.80**	**0.00**	**0.00**	**4,270.80**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6131-1050-00057-3	2,667.00	0.00	0.00	2,667.00	0.00	311.12	2,355.88
002-1421-6131-1050-00765-3	13,997.00	652.34	1,957.02	12,039.98	0.00	652.34	11,387.64
002-1421-6131-1075-00071-3	7,332.00	660.86	1,652.15	5,679.85	0.00	660.86	5,018.99
002-1421-6131-3020-00730-3	11,899.00	836.16	2,263.48	9,635.52	0.00	836.16	8,799.36
002-1421-6131-1050-00984-3	1,082.00	91.66	274.98	807.02	0.00	91.66	715.36
002-1421-6131-3010-00902-3	984.00	83.34	250.02	733.98	0.00	83.34	650.64
002-1421-6131-1050-00044-3	4,599.00	405.16	1,215.48	3,383.52	0.00	405.16	2,978.36
002-1421-6131-1075-00717-3	4,759.00	872.66	2,620.64	2,138.36	0.00	647.66	1,490.70
002-1421-6131-1050-00736-3	4,060.00	350.00	1,050.00	3,010.00	0.00	350.00	2,660.00
002-1421-6131-1075-00044-3	4,199.00	367.50	1,102.50	3,096.50	0.00	367.50	2,729.00
002-1421-6131-1075-00736-3	4,447.00	385.92	1,157.76	3,289.24	0.00	385.92	2,903.32
002-1421-6131-1075-00735-3	8,698.00	813.02	2,439.06	6,258.94	0.00	813.02	5,445.92
002-1421-6131-1050-00994-3	3,149.00	270.66	764.15	2,384.85	0.00	270.66	2,114.19
002-1421-6131-1075-00994-3	4,428.00	257.26	684.82	3,743.18	0.00	257.26	3,485.92
002-1421-6131-1075-00755-3	42,383.00	3,762.50	10,920.92	31,462.08	0.00	3,762.50	27,699.58
002-1421-6131-1075-00035-3	20,664.00	1,283.38	6,095.96	14,568.04	0.00	1,283.38	13,284.66
002-1421-6131-1075-00705-3	16,948.00	882.50	2,097.50	14,850.50	0.00	882.50	13,968.00
002-1421-6131-1050-00705-3	18,235.00	1,318.32	4,108.21	14,126.79	0.00	1,318.32	12,808.47
002-1421-6131-1075-00652-3	14,077.00	950.00	2,850.00	11,227.00	0.00	950.00	10,277.00
002-1421-6131-1050-00652-3	19,108.00	2,050.38	5,031.60	14,076.40	0.00	2,050.38	12,026.02
002-1421-6131-3010-00755-3	11,499.00	466.68	933.36	10,565.64	0.00	(233.34)	10,798.98
002-1421-6131-3020-00755-3	11,732.00	760.08	2,280.24	9,451.76	0.00	760.08	8,691.68
002-1421-6131-3000-00755-3	18,232.00	1,345.94	3,804.48	14,427.52	0.00	645.92	13,781.60
002-1421-6131-3000-00950-3	2,489.00	216.66	649.98	1,839.02	0.00	216.66	1,622.36
002-1421-6131-3000-00990-3	1,476.00	130.44	326.10	1,149.90	0.00	130.44	1,019.46
002-1421-6131-3020-00994-3	1,968.00	166.66	499.98	1,468.02	0.00	166.66	1,301.36
002-1421-6131-3010-00994-3	1,476.00	130.44	326.10	1,149.90	0.00	130.44	1,019.46
002-1421-6131-3020-00071-3	5,454.00	477.76	1,433.28	4,020.72	0.00	588.88	3,431.84
002-1421-6131-3000-00955-3	738.00	0.00	0.00	738.00	0.00	0.00	738.00
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6131-1050-00745-3	16,267.00	2,263.16	4,959.48	11,307.52	0.00	3,043.16	8,264.36
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	7,992.00	714.74	2,144.22	5,847.78	0.00	714.74	5,133.04
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1050-00740-3	17,981.00	1,243.32	3,729.96	14,251.04	0.00	1,243.32	13,007.72
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	732.63	2,231.15	9,866.85	0.00	880.00	8,986.85
002-1421-6131-3000-00710-3	6,499.00	561.34	1,684.02	4,814.98	0.00	561.34	4,253.64
002-1421-6131-3000-00711-3	11,865.00	573.00	1,719.00	10,146.00	0.00	884.12	9,261.88
002-1421-6131-3020-00760-3	9,299.00	818.60	2,127.80	7,171.20	0.00	818.60	6,352.60
002-1421-6131-3000-00760-3	8,666.00	760.16	1,915.26	6,750.74	0.00	760.16	5,990.58
002-1421-6131-3010-00760-3	8,965.00	803.02	2,409.06	6,555.94	0.00	803.02	5,752.92
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00485-3	1,659.00	148.76	446.28	1,212.72	0.00	148.76	1,063.96
002-1421-6131-1075-00916-3	738.00	(62.50)	0.00	738.00	0.00	0.00	738.00
002-1421-6131-1075-00760-3	6,438.00	551.26	1,102.52	5,335.48	0.00	551.26	4,784.22
002-1421-6131-1075-00765-3	15,013.00	937.92	2,497.10	12,515.90	0.00	1,695.42	10,820.48
002-1421-6131-1050-00760-3	15,473.00	3,509.60	11,127.78	4,345.22	0.00	5,206.34	(861.12)
002-1421-6131-1075-00741-3	13,436.00	550.00	1,650.00	11,786.00	0.00	550.00	11,236.00
002-1421-6131-1075-00740-3	14,572.00	1,269.98	3,809.94	10,762.06	0.00	1,269.98	9,492.08
002-1421-6131-3020-00710-3	6,299.00	310.44	465.66	5,833.34	0.00	310.44	5,522.90
002-1421-6131-1050-00706-3	13,993.00	1,219.10	3,373.96	10,619.04	0.00	1,219.10	9,399.94
002-1421-6131-1050-00916-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-1050-00945-3	14,122.00	1,469.68	4,397.68	9,724.32	0.00	1,469.68	8,254.64
002-1421-6131-3010-00765-3	4,478.00	338.34	571.68	3,906.32	0.00	443.34	3,462.98
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	425.96	1,006.44	3,471.56	0.00	425.96	3,045.60
002-1421-6131-1050-00914-3	2,466.00	218.76	656.28	1,809.72	0.00	218.76	1,590.96
002-1421-6131-1075-00914-3	2,466.00	218.76	656.28	1,809.72	0.00	218.76	1,590.96
002-1421-6131-3000-00994-3	2,460.00	148.81	398.81	2,061.19	0.00	172.62	1,888.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,004.00	424.92	1,274.76	3,729.24	0.00	424.92	3,304.32
002-1421-6131-1050-00746-3	6,629.00	486.92	1,460.76	5,168.24	0.00	486.92	4,681.32
002-1421-6131-1075-00040-3	21,402.00	1,810.50	8,335.63	13,066.37	0.00	1,810.50	11,255.87
002-1421-6131-1050-00040-3	22,022.00	2,500.90	8,120.88	13,901.12	0.00	1,500.90	12,400.22
002-1421-6131-1050-00997-3	2,667.00	233.34	700.02	1,966.98	0.00	233.34	1,733.64
002-1421-6131-1050-00980-3	4,530.00	208.34	625.02	3,904.98	0.00	208.34	3,696.64
002-1421-6131-1075-00057-3	2,934.00	270.08	810.24	2,123.76	0.00	270.08	1,853.68
002-1421-6131-1075-00997-3	2,934.00	257.26	771.78	2,162.22	0.00	257.26	1,904.96
002-1421-6131-3000-00725-3	4,570.00	410.22	1,148.05	3,421.95	0.00	410.22	3,011.73
002-1421-6131-3020-00725-3	4,478.00	403.34	1,210.02	3,267.98	0.00	403.34	2,864.64
002-1421-6131-3010-00725-3	2,799.00	257.26	771.78	2,027.22	0.00	257.26	1,769.96
002-1421-6131-3020-00000-3	2,460.00	26.32	26.40	2,433.60	0.00	112.64	2,320.96
002-1421-6131-3000-00000-3	1,968.00	125.00	375.00	1,593.00	0.00	125.00	1,468.00
002-1421-6131-3010-00000-3	6,790.00	580.82	1,372.89	5,417.11	0.00	414.18	5,002.93
002-1421-6131-3000-00902-3	984.00	83.34	250.02	733.98	0.00	83.34	650.64
002-1421-6131-1050-00718-3	2,460.00	0.00	0.00	2,460.00	0.00	5,500.00	(3,040.00)
002-1421-6131-1075-00718-3	8,938.00	310.50	1,714.50	7,223.50	0.00	1,881.00	5,342.50
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	83.34	250.02	733.98	0.00	83.34	650.64
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00741-3	14,925.00	953.32	2,859.96	12,065.04	0.00	953.32	11,111.72
002-1421-6131-1075-00725-3	8,612.00	756.26	2,268.78	6,343.22	0.00	756.26	5,586.96
002-1421-6131-1075-00984-3	2,460.00	208.32	624.96	1,835.04	0.00	208.32	1,626.72
002-1421-6131-1050-00730-3	50,501.00	6,195.21	15,042.90	35,458.10	0.00	11,622.71	23,835.39
002-1421-6131-1050-00755-3	34,602.00	2,846.02	7,814.13	26,787.87	0.00	2,846.02	23,941.85
002-1421-6131-1075-00710-3	20,367.00	733.16	2,199.48	18,167.52	0.00	3,148.16	15,019.36
002-1421-6131-1050-00710-3	21,725.00	1,138.32	3,414.96	18,310.04	0.00	1,138.32	17,171.72
002-1421-6131-1075-00711-3	16,499.00	1,070.16	2,805.32	13,693.68	0.00	1,872.66	11,821.02
002-1421-6131-3010-00730-3	11,333.00	1,074.66	3,154.02	8,178.98	0.00	1,051.34	7,127.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6131-3000-00730-3	12,366.00	1,100.34	3,301.02	9,064.98	0.00	1,100.34	7,964.64
002-1421-6131-3010-00711-3	11,333.00	562.32	1,139.14	10,193.86	0.00	562.32	9,631.54
002-1421-6131-3010-00710-3	5,999.00	528.34	1,301.68	4,697.32	0.00	528.34	4,168.98
002-1421-6131-1050-00711-3	20,199.00	1,453.42	3,662.00	16,537.00	0.00	1,453.42	15,083.58
002-1421-6131-1050-00035-3	16,605.00	333.32	5,999.96	10,605.04	0.00	333.32	10,271.72
002-1421-6131-1075-00730-3	61,340.00	7,195.24	19,105.72	42,234.28	0.00	8,293.82	33,940.46
002-1421-6131-1050-00700-3	11,630.00	5,544.64	11,291.32	338.68	0.00	7,512.09	(7,173.41)
002-1421-6131-1075-00700-3	13,106.00	5,351.68	19,150.04	(6,044.04)	0.00	6,811.68	(12,855.72)
002-1421-6131-3000-00700-3	0.00	525.00	525.00	(525.00)	0.00	1,267.50	(1,792.50)
002-1421-6131-3010-00700-3	3,588.00	270.00	670.00	2,918.00	0.00	1,720.00	1,198.00
002-1421-6131-3020-00700-3	0.00	970.00	970.00	(970.00)	0.00	0.00	(970.00)
002-1421-6131-3000-00997-3	984.00	83.34	250.02	733.98	0.00	83.34	650.64
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,082.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
002-1421-6131-1075-00058-3	1,722.00	125.00	375.00	1,347.00	0.00	125.00	1,222.00
002-1421-6131-1075-00706-3	15,556.00	3,604.50	7,935.67	7,620.33	0.00	2,224.50	5,395.83
002-1421-6131-1050-00715-3	15,556.00	1,676.75	4,724.75	10,831.25	0.00	1,271.72	9,559.53
002-1421-6131-1050-00071-3	8,432.00	733.16	2,199.48	6,232.52	0.00	733.16	5,499.36
002-1421-6131-1075-00746-3	6,629.00	486.92	1,460.76	5,168.24	0.00	486.92	4,681.32
002-1421-6131-1050-00045-3	7,358.00	636.66	1,909.98	5,448.02	0.00	636.66	4,811.36
002-1421-6131-1075-00045-3	7,358.00	636.66	1,909.98	5,448.02	0.00	636.66	4,811.36
002-1421-6131-3000-00042-3	8,087.00	556.92	1,323.56	6,763.44	0.00	556.92	6,206.52
002-1421-6131-3010-00042-3	5,280.00	455.74	1,254.18	4,025.82	0.00	455.74	3,570.08
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	156.16	468.48	1,360.52	0.00	156.16	1,204.36
002-1421-6131-3010-00071-3	3,783.00	245.00	735.00	3,048.00	0.00	356.12	2,691.88
002-1421-6131-3020-00485-3	1,659.00	148.76	446.28	1,212.72	0.00	148.76	1,063.96
002-1421-6131-3020-00950-3	3,105.00	41.66	124.98	2,980.02	0.00	330.54	2,649.48
002-1421-6131-3000-00071-3	6,324.00	338.92	899.68	5,424.32	0.00	338.92	5,085.40
002-1421-6131-3000-00485-3	1,659.00	141.66	424.98	1,234.02	0.00	141.66	1,092.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6131-1050-00735-3	8,156.00	568.76	1,706.28	6,449.72	0.00	568.76	5,880.96
002-1421-6131-1050-00725-3	8,105.00	1,913.76	3,766.28	4,338.72	0.00	823.76	3,514.96
002-1421-6131-1075-00745-3	11,297.00	1,914.92	3,832.26	7,464.74	0.00	2,694.92	4,769.82
002-1421-6131-1075-00902-3	738.00	41.66	124.98	613.02	0.00	41.66	571.36
002-1421-6131-1075-00000-3	14,150.00	1,483.32	3,728.30	10,421.70	0.00	1,168.32	9,253.38
002-1421-6131-3020-00997-3	1,968.00	166.66	499.98	1,468.02	0.00	166.66	1,301.36
002-1421-6131-3010-00997-3	1,968.00	166.68	500.04	1,467.96	0.00	166.68	1,301.28
002-1421-6131-3020-00042-3	2,668.00	229.66	688.98	1,979.02	0.00	229.66	1,749.36
002-1421-6131-1050-00982-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-1075-00982-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1050-00991-3	3,267.00	166.66	499.98	2,767.02	0.00	166.66	2,600.36
Total for Object: 6131	**1,123,103.00**	**103,715.14**	**292,178.15**	**830,924.85**	**0.00**	**124,746.74**	**706,178.11**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	260.00	0.00	0.00	260.00	0.00	0.00	260.00
002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6211-3010-00071-3	549.00	35.52	106.56	442.44	0.00	51.64	390.80
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	22.64	67.92	198.08	0.00	22.64	175.44
002-1421-6211-3020-00950-3	450.00	6.04	18.12	431.88	0.00	47.92	383.96
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
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	1,539.05	2,349.11	(662.11)	0.00	776.02	(1,438.13)
002-1421-6211-3000-00990-3	215.00	18.92	47.30	167.70	0.00	18.92	148.78
002-1421-6211-3000-00485-3	240.00	20.54	61.62	178.38	0.00	20.54	157.84
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3	819.00	70.60	211.80	607.20	0.00	70.60	536.60
002-1421-6211-1075-00914-3	357.00	31.72	95.16	261.84	0.00	31.72	230.12
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	48.32	688.71	1,558.29	0.00	48.32	1,509.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6211-1075-00000-3	1,361.00	110.44	331.32	1,029.68	0.00	110.44	919.24
002-1421-6211-3010-00000-3	949.00	84.22	199.05	749.95	0.00	60.06	689.89
002-1421-6211-3000-00000-3	285.00	18.12	54.36	230.64	0.00	18.12	212.52
002-1421-6211-3010-00485-3	240.00	21.58	64.74	175.26	0.00	21.58	153.68
002-1421-6211-3020-00760-3	792.00	71.14	213.42	578.58	0.00	71.14	507.44
002-1421-6211-3010-00760-3	1,300.00	116.44	349.32	950.68	0.00	116.44	834.24
002-1421-6211-3000-00760-3	870.00	41.08	123.24	746.76	0.00	41.08	705.68
002-1421-6211-1075-00740-3	2,113.00	184.16	552.48	1,560.52	0.00	184.16	1,376.36
002-1421-6211-1050-00741-3	2,164.00	138.24	414.72	1,749.28	0.00	138.24	1,611.04
002-1421-6211-1050-00740-3	2,097.00	180.28	540.84	1,556.16	0.00	180.28	1,375.88
002-1421-6211-3020-00000-3	357.00	3.82	3.83	353.17	0.00	16.34	336.83
002-1421-6211-1050-00760-3	978.00	(151.19)	123.24	854.76	0.00	41.08	813.68
002-1421-6211-1050-00706-3	1,551.00	135.68	407.04	1,143.96	0.00	135.68	1,008.28
002-1421-6211-1050-00705-3	1,045.00	140.54	421.62	623.38	0.00	140.54	482.84
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,245.00	106.30	318.90	926.10	0.00	106.30	819.80
002-1421-6211-1050-00725-3	1,175.00	67.24	201.72	973.28	0.00	67.24	906.04
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	58.67	133.27	1,065.73	0.00	80.04	985.69
002-1421-6211-3000-00711-3	1,237.00	83.08	249.24	987.76	0.00	128.20	859.56
002-1421-6211-1075-00741-3	1,948.00	0.00	0.00	1,948.00	0.00	0.00	1,948.00
002-1421-6211-1050-00736-3	588.00	50.76	152.28	435.72	0.00	50.76	384.96
002-1421-6211-1075-00765-3	1,063.00	90.08	270.24	792.76	0.00	90.08	702.68
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3020-00730-3	387.00	33.84	101.52	285.48	0.00	33.84	251.64
002-1421-6211-1050-00730-3	2,724.00	259.88	779.64	1,944.36	0.00	259.88	1,684.48
002-1421-6211-1050-00735-3	946.00	82.48	247.44	698.56	0.00	82.48	616.08
002-1421-6211-1075-00700-3	1,900.00	553.43	2,324.36	(424.36)	0.00	684.67	(1,109.03)
002-1421-6211-1050-00984-3	157.00	13.30	39.90	117.10	0.00	13.30	103.80
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	81.54	165.19	1,477.81	0.00	81.54	1,396.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6211-3000-00730-3	1,793.00	159.54	478.62	1,314.38	0.00	159.54	1,154.84
002-1421-6211-1075-00730-3	5,012.00	351.66	1,054.98	3,957.02	0.00	351.66	3,605.36
002-1421-6211-3010-00730-3	1,257.00	121.99	355.83	901.17	0.00	118.60	782.57
002-1421-6211-3010-00710-3	387.00	35.52	106.56	280.44	0.00	35.52	244.92
002-1421-6211-1050-00765-3	0.00	94.58	283.74	(283.74)	0.00	94.58	(378.32)
002-1421-6211-3000-00710-3	943.00	81.40	244.20	698.80	0.00	81.40	617.40
002-1421-6211-1050-00755-3	2,891.00	255.92	767.76	2,123.24	0.00	255.92	1,867.32
002-1421-6211-1075-00755-3	3,969.00	350.40	1,051.20	2,917.80	0.00	350.40	2,567.40
002-1421-6211-1050-00710-3	2,525.00	165.04	495.12	2,029.88	0.00	165.04	1,864.84
002-1421-6211-1075-00705-3	1,458.00	48.22	144.66	1,313.34	0.00	48.22	1,265.12
002-1421-6211-1050-00711-3	685.00	58.74	176.22	508.78	0.00	58.74	450.04
002-1421-6211-1075-00058-3	250.00	18.12	54.36	195.64	0.00	18.12	177.52
002-1421-6211-3000-00950-3	361.00	31.42	94.26	266.74	0.00	31.42	235.32
002-1421-6211-3020-00994-3	285.00	24.16	72.48	212.52	0.00	24.16	188.36
002-1421-6211-3020-00090-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-1421-6211-3010-00994-3	215.00	18.92	47.30	167.70	0.00	18.92	148.78
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	80.76	191.92	981.08	0.00	80.76	900.32
002-1421-6211-3000-00765-3	1,159.00	103.64	310.92	848.08	0.00	103.64	744.44
002-1421-6211-1050-00994-3	457.00	39.26	110.84	346.16	0.00	39.26	306.90
002-1421-6211-1050-00980-3	657.00	30.20	90.60	566.40	0.00	30.20	536.20
002-1421-6211-3010-00042-3	766.00	66.08	181.85	584.15	0.00	66.08	518.07
002-1421-6211-3010-00902-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-1421-6211-3000-00902-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-1421-6211-3000-00955-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	21.58	64.74	175.26	0.00	21.58	153.68
002-1421-6211-3000-00071-3	917.00	13.24	33.10	883.90	0.00	27.74	856.16
002-1421-6211-1075-00902-3	107.00	6.04	18.12	88.88	0.00	6.04	82.84
002-1421-6211-1050-00997-3	387.00	33.84	101.52	285.48	0.00	33.84	251.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6211-3000-00725-3	662.00	59.48	166.46	495.54	0.00	59.48	436.06
002-1421-6211-3020-00725-3	649.00	58.48	175.44	473.56	0.00	58.48	415.08
002-1421-6211-3010-00725-3	406.00	37.30	111.90	294.10	0.00	37.30	256.80
002-1421-6211-1075-00980-3	725.00	61.60	184.80	540.20	0.00	61.60	478.60
002-1421-6211-1075-00057-3	425.00	39.16	117.48	307.52	0.00	39.16	268.36
002-1421-6211-1075-00997-3	425.00	37.30	111.90	313.10	0.00	37.30	275.80
002-1421-6211-3000-00997-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-1421-6211-3020-00997-3	285.00	24.16	72.48	212.52	0.00	24.16	188.36
002-1421-6211-1075-00984-3	357.00	30.20	90.60	266.40	0.00	30.20	236.20
002-1421-6211-1075-00035-3	2,568.00	149.20	810.10	1,757.90	0.00	149.20	1,608.70
002-1421-6211-3000-00994-3	357.00	18.12	54.36	302.64	0.00	18.12	284.52
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	45.12	341.88
002-1421-6211-1050-00071-3	1,223.00	106.30	318.90	904.10	0.00	106.30	797.80
002-1421-6211-1075-00071-3	1,063.00	95.82	239.55	823.45	0.00	95.82	727.63
002-1421-6211-1075-00045-3	1,067.00	92.32	276.96	790.04	0.00	92.32	697.72
002-1421-6211-1050-00045-3	1,067.00	92.32	276.96	790.04	0.00	92.32	697.72
002-1421-6211-1050-00745-3	1,472.00	118.26	354.77	1,117.23	0.00	118.26	998.97
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1050-00945-3	2,048.00	213.12	601.46	1,446.54	0.00	213.12	1,233.42
002-1421-6211-1050-00985-3	157.00	0.00	0.00	157.00	0.00	0.00	157.00
002-1421-6211-3020-00071-3	791.00	69.28	207.84	583.16	0.00	85.40	497.76
002-1421-6211-1050-00914-3	357.00	31.72	95.16	261.84	0.00	31.72	230.12
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1050-00717-3	1,018.00	97.70	292.37	725.63	0.00	97.70	627.93
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00991-3	473.00	24.16	72.48	400.52	0.00	24.16	376.36
002-1421-6211-3010-00765-3	649.00	15.23	15.23	633.77	0.00	30.46	603.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6211-3000-00700-3	0.00	76.13	76.13	(76.13)	0.00	164.94	(241.07)
002-1421-6211-3020-00700-3	0.00	137.03	137.03	(137.03)	0.00	0.00	(137.03)
002-1421-6211-3010-00700-3	521.00	33.35	91.35	429.65	0.00	221.84	207.81
002-1421-6211-3020-00765-3	387.00	61.76	145.92	241.08	0.00	61.76	179.32
002-1421-6211-1050-00652-3	2,343.00	297.30	729.58	1,613.42	0.00	297.30	1,316.12
002-1421-6211-3010-00755-3	894.00	0.00	0.00	894.00	0.00	0.00	894.00
002-1421-6211-3020-00755-3	1,701.00	110.20	330.60	1,370.40	0.00	110.20	1,260.20
002-1421-6211-1075-00040-3	3,104.00	262.50	1,208.60	1,895.40	0.00	262.50	1,632.90
002-1421-6211-1075-00044-3	609.00	53.28	159.84	449.16	0.00	53.28	395.88
002-1421-6211-1050-00746-3	819.00	70.60	211.80	607.20	0.00	70.60	536.60
002-1421-6211-1075-00706-3	957.00	83.94	251.82	705.18	0.00	83.94	621.24
002-1421-6211-3020-00042-3	387.00	33.30	99.90	287.10	0.00	33.30	253.80
002-1421-6211-3000-00755-3	1,831.00	124.02	372.06	1,458.94	0.00	124.02	1,334.92
002-1421-6211-1050-00715-3	1,250.00	75.94	227.82	1,022.18	0.00	108.16	914.02
002-1421-6211-1075-00725-3	1,249.00	109.66	328.98	920.02	0.00	109.66	810.36
002-1421-6211-1050-00044-3	667.00	58.74	176.22	490.78	0.00	58.74	432.04
002-1421-6211-1075-00735-3	1,261.00	87.68	263.04	997.96	0.00	87.68	910.28
002-1421-6211-1075-00994-3	643.00	37.30	99.29	543.71	0.00	37.30	506.41
002-1421-6211-1075-00652-3	2,041.00	137.76	413.28	1,627.72	0.00	137.76	1,489.96
002-1421-6211-1050-00040-3	3,193.00	362.62	1,177.50	2,015.50	0.00	217.62	1,797.88
002-1421-6211-3010-00997-3	285.00	24.16	72.48	212.52	0.00	24.16	188.36
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00736-3	645.00	55.96	167.88	477.12	0.00	55.96	421.16
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1075-00745-3	394.00	34.96	104.88	289.12	0.00	34.96	254.16
Total for Object: 6211	**120,623.00**	**10,426.51**	**30,598.28**	**90,024.72**	**0.00**	**10,214.91**	**79,809.81**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	472.00	37.74	75.48	396.52	0.00	37.74	358.78
002-1421-6221-3010-00710-3	228.00	19.44	38.88	189.12	0.00	19.44	169.68
002-1421-6221-3020-00700-3	0.00	1.71	1.71	(1.71)	0.00	0.00	(1.71)
002-1421-6221-1075-00035-3	203.00	17.44	34.88	168.12	0.00	17.44	150.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6221-1050-00730-3	1,633.00	215.34	355.92	1,277.08	0.00	148.45	1,128.63
002-1421-6221-1075-00730-3	1,414.00	131.74	335.70	1,078.30	0.00	120.31	957.99
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	32.70	73.05	109.95	0.00	32.70	77.25
002-1421-6221-1050-00755-3	830.00	74.16	172.83	657.17	0.00	74.16	583.01
002-1421-6221-3010-00700-3	0.00	2.74	2.74	(2.74)	0.00	13.03	(15.77)
002-1421-6221-3010-00765-3	0.00	16.00	32.00	(32.00)	0.00	16.00	(48.00)
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	124.00	0.00	0.00	124.00	0.00	0.00	124.00
002-1421-6221-1050-00711-3	845.00	71.92	167.86	677.14	0.00	71.92	605.22
002-1421-6221-3000-00711-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00755-3	366.00	32.00	64.00	302.00	0.00	(16.01)	318.01
002-1421-6221-1050-00765-3	458.00	0.00	0.00	458.00	0.00	0.00	458.00
002-1421-6221-1050-00705-3	757.00	23.96	82.39	674.61	0.00	23.96	650.65
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	46.65	105.65	(105.65)	0.00	21.61	(127.26)
002-1421-6221-1050-00710-3	296.00	0.00	0.00	296.00	0.00	0.00	296.00
002-1421-6221-1075-00706-3	226.00	113.92	237.98	(11.98)	0.00	66.59	(78.57)
002-1421-6221-3020-00760-3	263.00	22.50	45.00	218.00	0.00	22.50	195.50
002-1421-6221-1075-00000-3	327.00	11.44	22.88	304.12	0.00	11.44	292.68
002-1421-6221-1075-00765-3	252.00	21.72	43.44	208.56	0.00	21.72	186.84
002-1421-6221-1050-00035-3	0.00	0.00	85.75	(85.75)	0.00	0.00	(85.75)
002-1421-6221-1075-00711-3	1,132.00	73.42	192.46	939.54	0.00	73.42	866.12
002-1421-6221-1050-00715-3	283.00	16.00	48.00	235.00	0.00	16.00	219.00
002-1421-6221-1050-00700-3	0.00	6.52	17.49	(17.49)	0.00	43.55	(61.04)
002-1421-6221-1075-00916-3	50.00	(4.29)	(0.01)	50.01	0.00	0.00	50.01
002-1421-6221-1075-00735-3	0.00	14.30	42.90	(42.90)	0.00	14.30	(57.20)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	29.00	115.99	211.01	0.00	29.00	182.01
002-1421-6221-1075-00741-3	0.00	37.74	113.22	(113.22)	0.00	37.74	(150.96)
002-1421-6221-3000-00071-3	0.00	16.98	46.05	(46.05)	0.00	10.12	(56.17)
002-1421-6221-1050-00945-3	0.00	0.00	17.16	(17.16)	0.00	0.00	(17.16)
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	263.00	22.50	90.00	173.00	0.00	22.50	150.50
002-1421-6221-1075-00760-3	442.00	37.82	75.64	366.36	0.00	37.82	328.54
002-1421-6221-1075-00745-3	522.00	183.24	213.24	308.76	0.00	168.32	140.44
002-1421-6221-1050-00745-3	352.00	172.35	172.35	179.65	0.00	152.81	26.84
002-1421-6221-1075-00755-3	814.00	92.32	251.82	562.18	0.00	92.32	469.86
002-1421-6221-3020-00710-3	0.00	21.30	31.95	(31.95)	0.00	21.30	(53.25)
002-1421-6221-3020-00730-3	634.00	41.34	107.22	526.78	0.00	41.34	485.44
002-1421-6221-3000-00755-3	384.00	33.64	84.92	299.08	0.00	(14.38)	313.46
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3	183.00	16.00	48.00	135.00	0.00	16.00	119.00
002-1421-6221-1075-00710-3	591.00	0.00	0.00	591.00	0.00	0.00	591.00
002-1421-6221-1050-00735-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	8.91	(8.91)
002-1421-6221-1050-00706-3	226.00	19.44	38.88	187.12	0.00	19.44	167.68
002-1421-6221-3000-00994-3	0.00	1.63	1.63	(1.63)	0.00	3.26	(4.89)
Total for Object: 6221	**15,437.00**	**1,724.37**	**3,687.05**	**11,749.95**	**0.00**	**1,496.77**	**10,253.18**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,660.00	295.75	733.49	926.51	0.00	363.86	562.65
002-1421-6231-1075-00755-3	931.00	83.44	227.60	703.40	0.00	83.44	619.96
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-1421-6231-1050-00760-3	541.00	282.24	637.22	(96.22)	0.00	305.23	(401.45)
002-1421-6231-1075-00741-3	0.00	34.10	102.30	(102.30)	0.00	34.10	(136.40)
002-1421-6231-1075-00706-3	555.00	187.62	384.41	170.59	0.00	102.04	68.55
002-1421-6231-1075-00710-3	730.00	0.00	0.00	730.00	0.00	149.74	580.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3010-00730-3	165.00	14.46	43.38	121.62	0.00	14.46	107.16
002-1421-6231-3010-00700-3	0.00	2.48	2.48	(2.48)	0.00	11.78	(14.26)
002-1421-6231-1050-00035-3	69.00	0.00	77.50	(8.50)	0.00	0.00	(8.50)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00755-3	909.00	67.04	156.24	752.76	0.00	67.04	685.72
002-1421-6231-1050-00730-3	1,966.00	272.99	599.31	1,366.69	0.00	609.51	757.18
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00740-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6231-1050-00711-3	959.00	65.00	151.70	807.30	0.00	65.00	742.30
002-1421-6231-1075-00711-3	1,023.00	66.36	173.96	849.04	0.00	116.12	732.92
002-1421-6231-3000-00711-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1075-00705-3	427.00	34.10	68.20	358.80	0.00	34.10	324.70
002-1421-6231-3000-00760-3	165.00	29.56	66.03	98.97	0.00	29.56	69.41
002-1421-6231-3010-00755-3	331.00	28.92	57.84	273.16	0.00	(14.47)	287.63
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	0.00	14.46	28.92	(28.92)	0.00	14.46	(43.38)
002-1421-6231-1050-00715-3	430.00	71.48	195.51	234.49	0.00	32.60	201.89
002-1421-6231-1075-00000-3	295.00	44.76	89.52	205.48	0.00	25.22	180.26
002-1421-6231-3020-00760-3	237.00	20.34	40.68	196.32	0.00	20.34	175.98
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	103.77	192.74	339.26	0.00	152.13	187.13
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	89.75	155.78	223.22	0.00	138.11	85.11
002-1421-6231-1050-00705-3	684.00	21.64	74.42	609.58	0.00	21.64	587.94
002-1421-6231-1050-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00652-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00735-3	0.00	12.92	38.76	(38.76)	0.00	12.92	(51.68)
002-1421-6231-1050-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00916-3	46.00	(3.88)	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	54.10	162.46	132.54	0.00	40.15	92.39
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	341.00	(341.00)
002-1421-6231-1050-00945-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1421-6231-3000-00071-3	0.00	15.36	41.64	(41.64)	0.00	9.16	(50.80)
002-1421-6231-1050-00725-3	0.00	89.90	147.25	(147.25)	0.00	22.32	(169.57)
002-1421-6231-1075-00035-3	183.00	15.74	31.48	151.52	0.00	15.74	135.78
002-1421-6231-1075-00760-3	400.00	34.18	68.36	331.64	0.00	34.18	297.46
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	237.00	20.34	81.35	155.65	0.00	20.34	135.31
002-1421-6231-1075-00718-3	443.00	19.25	106.30	336.70	0.00	116.62	220.08
002-1421-6231-1075-00765-3	476.00	19.64	39.28	436.72	0.00	66.61	370.11
002-1421-6231-3010-00710-3	207.00	17.56	35.12	171.88	0.00	17.56	154.32
002-1421-6231-3000-00755-3	347.00	30.42	76.80	270.20	0.00	(12.98)	283.18
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	95.17	193.44	(193.44)	0.00	129.58	(323.02)
002-1421-6231-1050-00700-3	0.00	276.92	311.02	(311.02)	0.00	323.26	(634.28)
002-1421-6231-3020-00730-3	573.00	37.38	96.94	476.06	0.00	37.38	438.68
002-1421-6231-3020-00710-3	0.00	19.24	28.86	(28.86)	0.00	19.24	(48.10)
002-1421-6231-3020-00700-3	0.00	1.55	9.62	(9.62)	0.00	0.00	(9.62)
002-1421-6231-1050-00706-3	205.00	17.56	35.12	169.88	0.00	17.56	152.32
002-1421-6231-1050-00735-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1421-6231-3000-00994-3	0.00	1.48	1.48	(1.48)	0.00	2.96	(4.44)
Total for Object: 6231	**18,792.00**	**2,605.09**	**5,780.01**	**13,011.99**	**0.00**	**3,597.67**	**9,414.32**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00760-3	130.00	11.66	34.98	95.02	0.00	11.66	83.36
002-1421-6232-3000-00760-3	126.00	11.02	27.75	98.25	0.00	11.02	87.23
002-1421-6232-1075-00706-3	225.00	52.28	115.10	109.90	0.00	32.26	77.64
002-1421-6232-3010-00730-3	164.00	15.59	45.75	118.25	0.00	15.26	102.99
002-1421-6232-3000-00730-3	179.00	15.98	47.94	131.06	0.00	15.98	115.08
002-1421-6232-3020-00730-3	172.00	12.12	32.80	139.20	0.00	12.12	127.08
002-1421-6232-1075-00755-3	615.00	54.58	158.42	456.58	0.00	54.58	402.00
002-1421-6232-1050-00755-3	502.00	41.28	113.34	388.66	0.00	41.28	347.38
002-1421-6232-3010-00485-3	24.00	2.16	6.48	17.52	0.00	2.16	15.36
002-1421-6232-3010-00042-3	77.00	6.62	18.22	58.78	0.00	6.62	52.16
002-1421-6232-1050-00715-3	225.00	24.32	68.52	156.48	0.00	18.44	138.04
002-1421-6232-1075-00982-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1075-00044-3	61.00	5.32	15.96	45.04	0.00	5.32	39.72
002-1421-6232-1050-00057-3	38.00	0.00	0.00	38.00	0.00	4.52	33.48
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	195.00	7.98	23.94	171.06	0.00	7.98	163.08
002-1421-6232-1075-00740-3	212.00	18.44	55.32	156.68	0.00	18.44	138.24
002-1421-6232-1050-00741-3	216.00	13.84	41.52	174.48	0.00	13.84	160.64
002-1421-6232-1075-00735-3	126.00	11.80	35.40	90.60	0.00	11.80	78.80
002-1421-6232-3010-00044-3	27.00	2.26	6.78	20.22	0.00	2.26	17.96
002-1421-6232-1050-00717-3	102.00	9.76	29.21	72.79	0.00	9.76	63.03
002-1421-6232-1050-00736-3	59.00	5.08	15.24	43.76	0.00	5.08	38.68
002-1421-6232-1075-00736-3	65.00	5.60	16.80	48.20	0.00	5.60	42.60
002-1421-6232-1050-00711-3	293.00	21.08	53.12	239.88	0.00	21.08	218.80
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00740-3	261.00	18.04	54.12	206.88	0.00	18.04	188.84
002-1421-6232-3020-00760-3	135.00	11.88	30.88	104.12	0.00	11.88	92.24
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00000-3	206.00	21.50	54.04	151.96	0.00	16.94	135.02
002-1421-6232-3010-00711-3	164.00	8.14	16.49	147.51	0.00	8.14	139.37
002-1421-6232-1050-00725-3	117.00	27.75	54.61	62.39	0.00	11.94	50.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00711-3	172.00	8.32	24.96	147.04	0.00	12.84	134.20
002-1421-6232-3000-00710-3	94.00	8.14	24.42	69.58	0.00	8.14	61.44
002-1421-6232-1075-00765-3	217.00	13.60	36.20	180.80	0.00	24.59	156.21
002-1421-6232-1075-00760-3	93.00	8.00	16.00	77.00	0.00	8.00	69.00
002-1421-6232-1050-00760-3	224.00	50.89	161.34	62.66	0.00	75.48	(12.82)
002-1421-6232-1050-00765-3	203.00	9.46	28.38	174.62	0.00	9.46	165.16
002-1421-6232-1050-00718-3	35.00	0.00	0.00	35.00	0.00	79.76	(44.76)
002-1421-6232-1075-00718-3	130.00	4.50	24.86	105.14	0.00	27.28	77.86
002-1421-6232-1050-00730-3	732.00	89.87	218.22	513.78	0.00	168.56	345.22
002-1421-6232-1075-00730-3	890.00	104.39	277.20	612.80	0.00	120.32	492.48
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00706-3	203.00	17.68	48.94	154.06	0.00	17.68	136.38
002-1421-6232-1075-00725-3	125.00	10.98	32.94	92.06	0.00	10.98	81.08
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	87.00	7.66	18.88	68.12	0.00	7.66	60.46
002-1421-6232-3020-00710-3	92.00	4.50	6.75	85.25	0.00	4.50	80.75
002-1421-6232-1075-00705-3	246.00	12.80	30.42	215.58	0.00	12.80	202.78
002-1421-6232-1050-00705-3	265.00	19.12	59.58	205.42	0.00	19.12	186.30
002-1421-6232-1075-00711-3	239.00	15.52	40.68	198.32	0.00	27.16	171.16
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00914-3	35.00	3.18	9.54	25.46	0.00	3.18	22.28
002-1421-6232-3010-00765-3	65.00	4.90	8.28	56.72	0.00	6.42	50.30
002-1421-6232-1050-00710-3	315.00	16.52	49.56	265.44	0.00	16.52	248.92
002-1421-6232-3000-00725-3	66.00	5.96	16.68	49.32	0.00	5.96	43.36
002-1421-6232-3000-00950-3	36.00	3.14	9.42	26.58	0.00	3.14	23.44
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	1.90	4.75	17.25	0.00	1.90	15.35
002-1421-6232-1075-00040-3	310.00	26.24	120.83	189.17	0.00	26.24	162.93
002-1421-6232-1075-00071-3	106.00	9.58	23.95	82.05	0.00	9.58	72.47
002-1421-6232-1075-00746-3	96.00	7.06	21.18	74.82	0.00	7.06	67.76
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00035-3	300.00	18.52	88.15	211.85	0.00	18.52	193.33
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	21.28	63.68	141.32	0.00	21.28	120.04
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	35.00	3.18	9.54	25.46	0.00	3.18	22.28
002-1421-6232-3000-00765-3	116.00	10.38	31.14	84.86	0.00	10.38	74.48
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	(0.01)	11.01	0.00	0.00	11.01
002-1421-6232-1050-00045-3	106.00	9.24	27.72	78.28	0.00	9.24	69.04
002-1421-6232-1050-00071-3	122.00	10.64	31.92	90.08	0.00	10.64	79.44
002-1421-6232-1075-00045-3	106.00	9.24	27.72	78.28	0.00	9.24	69.04
002-1421-6232-1050-00980-3	66.00	3.02	9.06	56.94	0.00	3.02	53.92
002-1421-6232-1075-00057-3	42.00	3.92	11.76	30.24	0.00	3.92	26.32
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00997-3	42.00	3.74	11.22	30.78	0.00	3.74	27.04
002-1421-6232-3020-00725-3	65.00	5.86	17.58	47.42	0.00	5.86	41.56
002-1421-6232-1075-00902-3	11.00	0.60	1.80	9.20	0.00	0.60	8.60
002-1421-6232-3020-00071-3	79.00	6.94	20.82	58.18	0.00	8.56	49.62
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	40.00	3.74	11.22	28.78	0.00	3.74	25.04
002-1421-6232-1075-00980-3	73.00	6.16	18.48	54.52	0.00	6.16	48.36
002-1421-6232-1050-00652-3	277.00	29.72	72.94	204.06	0.00	29.72	174.34
002-1421-6232-3000-00755-3	265.00	19.54	55.24	209.76	0.00	9.39	200.37
002-1421-6232-1050-00745-3	236.00	32.83	71.95	164.05	0.00	44.14	119.91
002-1421-6232-3010-00071-3	55.00	3.56	10.68	44.32	0.00	5.18	39.14
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-3010-00000-3	98.00	8.42	19.89	78.11	0.00	6.01	72.10
002-1421-6232-1050-00035-3	241.00	4.84	87.03	153.97	0.00	4.84	149.13
002-1421-6232-3020-00994-3	29.00	2.42	7.26	21.74	0.00	2.42	19.32
002-1421-6232-3020-00090-3	15.00	1.20	3.60	11.40	0.00	1.20	10.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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
002-1421-6232-3020-00711-3	175.00	10.64	32.39	142.61	0.00	12.78	129.83
002-1421-6232-1050-00984-3	16.00	1.32	3.96	12.04	0.00	1.32	10.72
002-1421-6232-3010-00755-3	166.00	6.76	13.52	152.48	0.00	(3.39)	155.87
002-1421-6232-1075-00916-3	11.00	(0.91)	(0.01)	11.01	0.00	0.00	11.01
002-1421-6232-1050-00991-3	47.00	2.42	7.26	39.74	0.00	2.42	37.32
002-1421-6232-1075-00710-3	295.00	10.64	31.92	263.08	0.00	45.67	217.41
002-1421-6232-1050-00735-3	118.00	8.26	24.78	93.22	0.00	8.26	84.96
002-1421-6232-3000-00000-3	29.00	1.80	5.40	23.60	0.00	1.80	21.80
002-1421-6232-3020-00000-3	35.00	0.38	0.38	34.62	0.00	1.63	32.99
002-1421-6232-3000-00997-3	15.00	1.20	3.60	11.40	0.00	1.20	10.20
002-1421-6232-1075-00700-3	190.00	77.64	277.74	(87.74)	0.00	98.79	(186.53)
002-1421-6232-3020-00765-3	65.00	6.18	14.61	50.39	0.00	6.18	44.21
002-1421-6232-3010-00700-3	52.00	3.91	9.71	42.29	0.00	24.95	17.34
002-1421-6232-3020-00700-3	0.00	14.06	15.94	(15.94)	0.00	0.00	(15.94)
002-1421-6232-1050-00700-3	168.00	80.41	169.41	(1.41)	0.00	108.93	(110.34)
002-1421-6232-3000-00700-3	0.00	7.61	7.61	(7.61)	0.00	18.37	(25.98)
002-1421-6232-1075-00745-3	163.00	27.78	55.60	107.40	0.00	39.09	68.31
002-1421-6232-3020-00997-3	29.00	2.42	7.26	21.74	0.00	2.42	19.32
002-1421-6232-3010-00997-3	29.00	2.40	7.20	21.80	0.00	2.40	19.40
002-1421-6232-1075-00984-3	35.00	3.02	9.06	25.94	0.00	3.02	22.92
002-1421-6232-3000-00042-3	117.00	8.08	19.20	97.80	0.00	8.08	89.72
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1421-6232-3020-00485-3	24.00	2.16	6.48	17.52	0.00	2.16	15.36
002-1421-6232-3020-00042-3	38.00	3.34	10.02	27.98	0.00	3.34	24.64
002-1421-6232-1075-00652-3	204.00	13.78	41.34	162.66	0.00	13.78	148.88
002-1421-6232-1050-00746-3	96.00	7.06	21.18	74.82	0.00	7.06	67.76
002-1421-6232-3020-00755-3	170.00	11.04	33.12	136.88	0.00	11.04	125.84
002-1421-6232-1075-00058-3	25.00	1.82	5.46	19.54	0.00	1.82	17.72
002-1421-6232-1050-00994-3	45.00	3.92	11.07	33.93	0.00	3.92	30.01
002-1421-6232-1075-00994-3	64.00	3.72	9.90	54.10	0.00	3.72	50.38
002-1421-6232-1050-00997-3	38.00	3.38	10.14	27.86	0.00	3.38	24.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.20	3.60	11.40	0.00	1.20	10.20
002-1421-6232-3010-00902-3	15.00	1.20	3.60	11.40	0.00	1.20	10.20
002-1421-6232-3010-00994-3	22.00	1.90	4.75	17.25	0.00	1.90	15.35
002-1421-6232-3000-00485-3	24.00	2.06	6.18	17.82	0.00	2.06	15.76
002-1421-6232-3000-00994-3	35.00	2.17	5.81	29.19	0.00	2.52	26.67
002-1421-6232-1075-00717-3	69.00	12.65	37.98	31.02	0.00	9.38	21.64
002-1421-6232-1050-00044-3	67.00	5.88	17.64	49.36	0.00	5.88	43.48
002-1421-6232-3020-00950-3	45.00	0.60	1.80	43.20	0.00	4.78	38.42
002-1421-6232-1050-00040-3	320.00	36.28	117.80	202.20	0.00	21.78	180.42
002-1421-6232-3000-00071-3	92.00	4.92	13.05	78.95	0.00	4.92	74.03
Total for Object: 6232	**16,458.00**	**1,514.08**	**4,274.54**	**12,183.46**	**0.00**	**1,819.07**	**10,364.39**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	1.88	3.76	(3.76)	0.00	0.94	(4.70)
002-1421-6241-1075-00700-3	0.00	0.00	428.13	(428.13)	0.00	0.00	(428.13)
Total for Object: 6241	**0.00**	**1.88**	**431.89**	**(431.89)**	**0.00**	**0.94**	**(432.83)**
Total for Function: 1421	**1,306,229.00**	**120,660.91**	**339,486.63**	**966,742.37**	**0.00**	**142,549.94**	**824,192.43**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5080-00000-1	0.00	0.00	5,977.03	(5,977.03)	0.00	0.00	(5,977.03)
002-1911-6311-6000-00000-1	0.00	0.00	13,108.71	(13,108.71)	0.00	0.00	(13,108.71)
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00000-1	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
002-1911-6311-0000-00234-3	269,700.00	0.00	135.00	269,565.00	0.00	0.00	269,565.00
002-1911-6311-4060-00000-1	0.00	0.00	2,483.02	(2,483.02)	0.00	0.00	(2,483.02)
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	0.00	5,989.16	(5,989.16)	0.00	0.00	(5,989.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	6,551.28	(6,551.28)	0.00	0.00	(6,551.28)
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00000-1	0.00	0.00	2,022.00	(2,022.00)	0.00	0.00	(2,022.00)
002-1911-6311-1050-00000-1	0.00	0.00	8,024.17	(8,024.17)	0.00	0.00	(8,024.17)
002-1911-6311-1075-00000-1	0.00	0.00	24,643.71	(24,643.71)	0.00	0.00	(24,643.71)
002-1911-6311-3000-00000-1	0.00	0.00	6,490.62	(6,490.62)	0.00	0.00	(6,490.62)
002-1911-6311-5060-00000-1	0.00	0.00	6,680.69	(6,680.69)	0.00	0.00	(6,680.69)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	36,750.00	36,750.00	(36,750.00)	0.00	0.00	(36,750.00)
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	10,500.00	10,500.00	(10,500.00)	0.00	0.00	(10,500.00)
Total for Object: 6311	**386,700.00**	**47,250.00**	**129,355.39**	**257,344.61**	**0.00**	**0.00**	**257,344.61**
Total for Function: 1911	**386,700.00**	**47,250.00**	**129,355.39**	**257,344.61**	**0.00**		**257,344.61**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1913-6311-3000-00234-3	0.00	5,623.60	5,623.60	(5,623.60)	4,583.60	200.00	(10,407.20)
002-1913-6311-3010-00234-3	0.00	4,469.40	4,469.40	(4,469.40)	3,634.40	0.00	(8,103.80)
002-1913-6311-1050-00234-3	0.00	11,771.40	11,771.40	(11,771.40)	9,024.40	7,425.00	(28,220.80)
002-1913-6311-1075-00234-3	0.00	9,305.20	9,305.20	(9,305.20)	7,277.20	1,600.00	(18,182.40)
002-1913-6311-3020-00234-3	0.00	4,305.40	4,305.40	(4,305.40)	3,480.40	800.00	(8,585.80)
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**35,475.00**	**35,475.00**	**(35,475.00)**	**28,000.00**	**10,025.00**	**(73,500.00)**
Total for Function: 1913	**0.00**	**35,475.00**	**35,475.00**	**(35,475.00)**	**28,000.00**	**10,025.00**	**(73,500.00)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	288,825.00	0.00	0.00	288,825.00	0.00	0.00	288,825.00
002-1921-6311-1050-00000-3	302,375.00	0.00	0.00	302,375.00	0.00	0.00	302,375.00
002-1921-6311-1100-42701-4	3,202.00	0.00	0.00	3,202.00	0.00	0.00	3,202.00
Total for Object: 6311	**594,402.00**	**0.00**	**0.00**	**594,402.00**	**0.00**	**0.00**	**594,402.00**
Total for Function: 1921	**594,402.00**	**0.00**	**0.00**	**594,402.00**	**0.00**	**0.00**	**594,402.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	2,199.00	2,199.00	(2,199.00)	0.00	0.00	(2,199.00)
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
002-1931-6311-4090-12210-3	0.00	611.00	611.00	(611.00)	0.00	0.00	(611.00)
002-1931-6311-5000-12210-3	0.00	485.00	485.00	(485.00)	0.00	0.00	(485.00)
002-1931-6311-5040-12210-3	0.00	540.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-5060-12210-3	0.00	567.00	567.00	(567.00)	0.00	0.00	(567.00)
002-1931-6311-5080-12210-3	0.00	564.00	564.00	(564.00)	0.00	0.00	(564.00)
002-1931-6311-6000-12210-3	0.00	540.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-1075-12210-3	0.00	1,734.00	1,734.00	(1,734.00)	0.00	0.00	(1,734.00)
002-1931-6311-3000-12210-3	0.00	1,142.00	1,142.00	(1,142.00)	0.00	0.00	(1,142.00)
002-1931-6311-3010-12210-3	0.00	917.00	917.00	(917.00)	0.00	0.00	(917.00)
002-1931-6311-3020-12210-3	0.00	906.00	906.00	(906.00)	0.00	0.00	(906.00)
002-1931-6311-4020-12210-3	0.00	459.00	459.00	(459.00)	0.00	0.00	(459.00)
002-1931-6311-4060-12210-3	0.00	480.00	480.00	(480.00)	0.00	0.00	(480.00)
002-1931-6311-4070-12210-3	0.00	494.23	2,986.77	(2,986.77)	0.00	0.00	(2,986.77)
002-1931-6311-4080-12210-3	0.00	540.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**88,000.00**	**12,178.23**	**14,670.77**	**73,329.23**	**0.00**	**0.00**	**73,329.23**
Total for Function: 1931	**88,000.00**	**12,178.23**	**14,670.77**	**73,329.23**	**0.00**	**0.00**	**73,329.23**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	14,661.50	(14,661.50)	0.00	0.00	(14,661.50)
002-1933-6311-4070-12210-3	0.00	3,675.00	7,880.00	(7,880.00)	3,500.00	0.00	(11,380.00)
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	7,635.00	(7,635.00)
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	7,725.00	30,089.50	(30,089.50)	0.00	0.00	(30,089.50)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	7,577.00	20,898.00	(20,898.00)	0.00	7,485.00	(28,383.00)
002-1933-6311-3010-12210-3	0.00	175.00	7,765.00	(7,765.00)	0.00	0.00	(7,765.00)
002-1933-6311-3020-12210-3	0.00	0.00	7,925.29	(7,925.29)	3,365.46	3,553.60	(14,844.35)
002-1933-6311-1050-12210-3	0.00	24,493.75	98,314.10	(98,314.10)	20,095.96	11,292.03	(129,702.09)
002-1933-6311-1075-12210-3	0.00	29,961.00	94,204.79	(94,204.79)	9,293.78	25,771.92	(129,270.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**945,000.00**	**73,606.75**	**281,738.18**	**663,261.82**	**36,255.20**	**55,737.55**	**571,269.07**
Total for Function: 1933	**945,000.00**	**73,606.75**	**281,738.18**	**663,261.82**	**36,255.20**	**55,737.55**	**571,269.07**
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
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
Object:							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	44,590.00	3,776.26	11,328.78	33,261.22	0.00	3,776.26	29,484.96
002-2122-6111-4090-40001-3	62,817.00	5,319.84	15,959.52	46,857.48	0.00	5,319.84	41,537.64
002-2122-6111-4080-40001-3	50,300.00	4,259.84	12,779.52	37,520.48	0.00	4,259.84	33,260.64
002-2122-6111-5040-40001-3	56,558.00	4,789.84	14,369.52	42,188.48	0.00	4,789.84	37,398.64
002-2122-6111-6000-40001-3	54,368.00	4,895.84	14,687.52	39,680.48	0.00	4,895.84	34,784.64
002-2122-6111-5060-40001-3	56,558.00	4,789.84	14,369.52	42,188.48	0.00	4,789.84	37,398.64
002-2122-6111-4060-40001-3	77,054.00	6,525.58	19,576.74	57,477.26	0.00	6,525.58	50,951.68
002-2122-6111-4020-40001-3	57,810.00	0.00	0.00	57,810.00	0.00	0.00	57,810.00
002-2122-6111-4070-40001-3	66,572.00	5,637.84	16,913.52	49,658.48	0.00	5,637.84	44,020.64
002-2122-6111-5080-40001-3	79,556.00	6,737.50	20,212.50	59,343.50	0.00	6,737.50	52,606.00
002-2122-6111-1050-00000-3	268,212.00	22,972.36	71,369.58	196,842.42	0.00	22,972.36	173,870.06
002-2122-6111-1075-00000-3	291,769.00	24,300.18	73,718.94	218,050.06	0.00	24,709.38	193,340.68
002-2122-6111-3000-00000-3	52,896.00	4,479.62	13,438.86	39,457.14	0.00	4,479.62	34,977.52
002-2122-6111-3020-00000-3	151,287.00	12,812.22	38,436.66	112,850.34	0.00	12,812.22	100,038.12
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	135,308.00	11,709.72	35,129.16	100,178.84	0.00	11,709.72	88,469.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	71,507.00	5,958.88	17,876.64	53,630.36	0.00	5,958.88	47,671.48
Total for Object: 6111	**1,577,162.00**	**128,965.36**	**390,166.98**	**1,186,995.02**	**0.00**	**129,374.56**	**1,057,620.46**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	820.00	820.00	(820.00)	0.00	0.00	(820.00)
Total for Object: 6122	**0.00**	**820.00**	**820.00**	**(820.00)**	**0.00**	**0.00**	**(820.00)**
Object: 6131 Supplemental Pay							
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	0.00	1,362.20	(1,362.20)	0.00	0.00	(1,362.20)
002-2122-6131-1075-46700-4	0.00	0.00	1,097.60	(1,097.60)	0.00	0.00	(1,097.60)
002-2122-6131-3000-46700-4	0.00	0.00	691.95	(691.95)	0.00	0.00	(691.95)
002-2122-6131-3010-46700-4	0.00	0.00	548.45	(548.45)	0.00	0.00	(548.45)
002-2122-6131-3020-46700-4	0.00	0.00	525.70	(525.70)	0.00	0.00	(525.70)
002-2122-6131-4020-46700-4	0.00	0.00	288.05	(288.05)	0.00	0.00	(288.05)
002-2122-6131-4060-46700-4	0.00	0.00	306.60	(306.60)	0.00	0.00	(306.60)
002-2122-6131-4070-46700-4	0.00	0.00	327.95	(327.95)	0.00	0.00	(327.95)
002-2122-6131-4080-46700-4	0.00	0.00	355.95	(355.95)	0.00	0.00	(355.95)
002-2122-6131-4090-46700-4	0.00	0.00	346.50	(346.50)	0.00	0.00	(346.50)
002-2122-6131-5000-46700-4	0.00	0.00	311.50	(311.50)	0.00	0.00	(311.50)
002-2122-6131-5040-46700-4	0.00	0.00	296.80	(296.80)	0.00	0.00	(296.80)
002-2122-6131-5060-46700-4	0.00	0.00	304.50	(304.50)	0.00	0.00	(304.50)
002-2122-6131-5080-46700-4	0.00	0.00	353.50	(353.50)	0.00	0.00	(353.50)
002-2122-6131-6000-46700-4	0.00	0.00	320.25	(320.25)	0.00	0.00	(320.25)
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**512.00**	**0.00**	**7,437.50**	**(6,925.50)**	**0.00**	**0.00**	**(6,925.50)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	8,383.00	0.00	0.00	8,383.00	0.00	0.00	8,383.00
002-2122-6211-4070-40001-3	10,973.00	929.28	2,787.84	8,185.16	0.00	929.28	7,255.88
002-2122-6211-5080-40001-3	12,856.00	1,088.72	3,266.16	9,589.84	0.00	1,088.72	8,501.12
002-2122-6211-4080-40001-3	7,293.00	617.68	1,853.04	5,439.96	0.00	617.68	4,822.28
002-2122-6211-5040-40001-3	9,521.00	806.32	2,418.96	7,102.04	0.00	806.32	6,295.72
002-2122-6211-3000-00000-3	8,904.00	754.06	2,262.18	6,641.82	0.00	754.06	5,887.76
002-2122-6211-3020-00000-3	23,171.00	2,066.84	6,200.52	16,970.48	0.00	2,066.84	14,903.64
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	12,493.00	1,058.00	3,174.00	9,319.00	0.00	1,058.00	8,261.00
002-2122-6211-1075-00000-3	46,267.00	3,970.69	12,030.73	34,236.27	0.00	4,030.02	30,206.25
002-2122-6211-5000-40001-3	6,466.00	652.10	1,956.30	4,509.70	0.00	652.10	3,857.60
002-2122-6211-5060-40001-3	9,436.00	806.32	2,418.96	7,017.04	0.00	806.32	6,210.72
002-2122-6211-6000-40001-3	9,118.00	814.44	2,443.30	6,674.70	0.00	814.44	5,860.26
002-2122-6211-3010-00000-3	22,259.00	1,921.46	5,764.38	16,494.62	0.00	1,921.46	14,573.16
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-46700-4	0.00	0.00	41.77	(41.77)	0.00	0.00	(41.77)
002-2122-6211-5080-46700-4	0.00	0.00	51.25	(51.25)	0.00	0.00	(51.25)
002-2122-6211-4090-46700-4	0.00	0.00	50.24	(50.24)	0.00	0.00	(50.24)
002-2122-6211-4070-46700-4	0.00	0.00	47.55	(47.55)	0.00	0.00	(47.55)
002-2122-6211-6000-46700-4	0.00	0.00	46.44	(46.44)	0.00	0.00	(46.44)
002-2122-6211-5000-46700-4	0.00	0.00	45.17	(45.17)	0.00	0.00	(45.17)
002-2122-6211-4060-46700-4	0.00	0.00	44.47	(44.47)	0.00	0.00	(44.47)
002-2122-6211-5060-46700-4	0.00	0.00	44.16	(44.16)	0.00	0.00	(44.16)
002-2122-6211-5040-46700-4	0.00	0.00	43.03	(43.03)	0.00	0.00	(43.03)
002-2122-6211-1050-46700-4	0.00	0.00	197.53	(197.53)	0.00	0.00	(197.53)
002-2122-6211-1075-46700-4	0.00	0.00	159.16	(159.16)	0.00	0.00	(159.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	100.34	(100.34)	0.00	0.00	(100.34)
002-2122-6211-3010-46700-4	0.00	0.00	79.51	(79.51)	0.00	0.00	(79.51)
002-2122-6211-3020-46700-4	0.00	0.00	76.23	(76.23)	0.00	0.00	(76.23)
002-2122-6211-4080-46700-4	0.00	0.00	51.60	(51.60)	0.00	0.00	(51.60)
002-2122-6211-4090-40001-3	10,428.00	883.16	2,649.48	7,778.52	0.00	883.16	6,895.36
002-2122-6211-1050-00000-3	43,914.00	3,763.62	11,290.86	32,623.14	0.00	3,763.62	28,859.52
002-2122-6211-1100-33200-3	11,600.00	975.82	2,927.46	8,672.54	0.00	975.82	7,696.72
Total for Object: 6211	**253,082.00**	**21,108.51**	**64,522.62**	**188,559.38**	**0.00**	**21,167.84**	**167,391.54**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	50.84	50.84	(50.84)	0.00	0.00	(50.84)
002-2122-6231-1050-00000-3	0.00	0.00	152.06	(152.06)	0.00	0.00	(152.06)
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**50.84**	**202.90**	**(202.90)**	**0.00**	**0.00**	**(202.90)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2122 Counseling Services
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2122-6232-5000-40001-3	646.00	53.06	159.18	486.82	0.00	53.06	433.76
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-3020-00000-3	2,193.00	180.46	541.38	1,651.62	0.00	180.46	1,471.16
002-2122-6232-3010-00000-3	1,962.00	168.88	506.64	1,455.36	0.00	168.88	1,286.48
002-2122-6232-5040-40001-3	820.00	66.94	200.82	619.18	0.00	66.94	552.24
002-2122-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-40001-3	838.00	0.00	0.00	838.00	0.00	0.00	838.00
002-2122-6232-5080-40001-3	1,153.00	96.96	290.88	862.12	0.00	96.96	765.16
002-2122-6232-4090-40001-3	911.00	76.68	230.04	680.96	0.00	76.68	604.28
002-2122-6232-4070-40001-3	965.00	78.84	236.52	728.48	0.00	78.84	649.64
002-2122-6232-1050-00000-3	3,889.00	315.18	981.10	2,907.90	0.00	315.18	2,592.72
002-2122-6232-4080-40001-3	729.00	61.76	185.28	543.72	0.00	61.76	481.96
002-2122-6232-1075-00000-3	4,230.00	339.77	1,031.17	3,198.83	0.00	345.70	2,853.13
002-2122-6232-6000-40001-3	788.00	69.80	209.41	578.59	0.00	69.80	508.79
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	767.00	63.76	191.28	575.72	0.00	63.76	511.96
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-00000-3	0.00	11.89	11.89	(11.89)	0.00	0.00	(11.89)
002-2122-6232-3020-46700-4	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
002-2122-6232-4080-46700-4	0.00	0.00	5.18	(5.18)	0.00	0.00	(5.18)
002-2122-6232-5080-46700-4	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
002-2122-6232-4090-46700-4	0.00	0.00	5.04	(5.04)	0.00	0.00	(5.04)
002-2122-6232-4070-46700-4	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
002-2122-6232-6000-46700-4	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
002-2122-6232-5000-46700-4	0.00	0.00	4.53	(4.53)	0.00	0.00	(4.53)
002-2122-6232-4060-46700-4	0.00	0.00	4.44	(4.44)	0.00	0.00	(4.44)
002-2122-6232-5060-46700-4	0.00	0.00	4.42	(4.42)	0.00	0.00	(4.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2122-6232-5040-46700-4	0.00	0.00	4.30	(4.30)	0.00	0.00	(4.30)
002-2122-6232-4020-46700-4	0.00	0.00	4.15	(4.15)	0.00	0.00	(4.15)
002-2122-6232-1050-46700-4	0.00	0.00	19.76	(19.76)	0.00	0.00	(19.76)
002-2122-6232-1075-46700-4	0.00	0.00	15.92	(15.92)	0.00	0.00	(15.92)
002-2122-6232-3000-46700-4	0.00	0.00	10.03	(10.03)	0.00	0.00	(10.03)
002-2122-6232-3010-46700-4	0.00	0.00	7.94	(7.94)	0.00	0.00	(7.94)
002-2122-6232-5060-40001-3	820.00	69.46	208.38	611.62	0.00	69.46	542.16
002-2122-6232-4060-40001-3	1,117.00	94.28	282.84	834.16	0.00	94.28	739.88
002-2122-6232-1100-33200-3	1,020.00	82.60	247.80	772.20	0.00	82.60	689.60
Total for Object: 6232	**22,856.00**	**1,830.32**	**5,622.46**	**17,233.54**	**0.00**	**1,824.36**	**15,409.18**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	34,729.00	2,991.20	8,973.60	25,755.40	0.00	2,991.20	22,764.20
002-2122-6241-1075-00000-3	27,376.00	3,091.20	9,273.60	18,102.40	0.00	3,091.20	15,011.20
002-2122-6241-4070-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2122-6241-4090-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2122-6241-4080-40001-3	23.00	1.88	5.64	17.36	0.00	1.88	15.48
002-2122-6241-5000-40001-3	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
002-2122-6241-5040-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2122-6241-5080-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2122-6241-6000-40001-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2122-6241-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-4060-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2122-6241-3010-00000-3	18,250.00	1,545.60	4,636.80	13,613.20	0.00	1,545.60	12,067.60
002-2122-6241-3020-00000-3	8,535.00	1,445.60	4,336.80	4,198.20	0.00	1,445.60	2,752.60
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	772.80	2,318.40	6,216.60	0.00	772.80	5,443.80
002-2122-6241-1100-33200-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	**169,274.00**	**16,653.48**	**49,960.44**	**119,313.56**	**0.00**	**16,653.48**	**102,660.08**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
Total for Function: 2122	**2,022,886.00**	**169,428.51**	**518,732.90**	**1,504,153.10**	**0.00**	**169,020.24**	**1,335,132.86**
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	339.85	(339.85)	0.00	0.00	(339.85)
002-2125-6131-4060-46700-4	0.00	0.00	360.85	(360.85)	0.00	0.00	(360.85)
002-2125-6131-4070-46700-4	0.00	0.00	386.40	(386.40)	0.00	0.00	(386.40)
002-2125-6131-4080-46700-4	0.00	0.00	418.95	(418.95)	0.00	0.00	(418.95)
002-2125-6131-4090-46700-4	0.00	0.00	409.15	(409.15)	0.00	0.00	(409.15)
002-2125-6131-5000-46700-4	0.00	0.00	367.50	(367.50)	0.00	0.00	(367.50)
002-2125-6131-5040-46700-4	0.00	0.00	350.35	(350.35)	0.00	0.00	(350.35)
002-2125-6131-5060-46700-4	0.00	0.00	359.80	(359.80)	0.00	0.00	(359.80)
002-2125-6131-5080-46700-4	0.00	0.00	416.15	(416.15)	0.00	0.00	(416.15)
002-2125-6131-6000-46700-4	0.00	0.00	377.65	(377.65)	0.00	0.00	(377.65)
002-2125-6131-3000-46700-4	0.00	0.00	815.85	(815.85)	0.00	0.00	(815.85)
002-2125-6131-3010-46700-4	0.00	0.00	646.10	(646.10)	0.00	0.00	(646.10)
002-2125-6131-3020-46700-4	0.00	0.00	619.50	(619.50)	0.00	0.00	(619.50)
002-2125-6131-1050-46700-4	0.00	0.00	1,605.45	(1,605.45)	0.00	0.00	(1,605.45)
002-2125-6131-1075-46700-4	0.00	0.00	1,293.95	(1,293.95)	0.00	0.00	(1,293.95)
Total for Object: 6131	**0.00**	**0.00**	**8,767.50**	**(8,767.50)**	**0.00**	**0.00**	**(8,767.50)**
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	0.00	232.80	(232.80)	0.00	0.00	(232.80)
002-2125-6211-1075-46700-4	0.00	0.00	187.63	(187.63)	0.00	0.00	(187.63)
002-2125-6211-3000-46700-4	0.00	0.00	118.31	(118.31)	0.00	0.00	(118.31)
002-2125-6211-3020-46700-4	0.00	0.00	89.83	(89.83)	0.00	0.00	(89.83)
002-2125-6211-4080-46700-4	0.00	0.00	60.75	(60.75)	0.00	0.00	(60.75)
002-2125-6211-5080-46700-4	0.00	0.00	60.34	(60.34)	0.00	0.00	(60.34)
002-2125-6211-4090-46700-4	0.00	0.00	59.32	(59.32)	0.00	0.00	(59.32)
002-2125-6211-4070-46700-4	0.00	0.00	56.02	(56.02)	0.00	0.00	(56.02)
002-2125-6211-6000-46700-4	0.00	0.00	54.76	(54.76)	0.00	0.00	(54.76)
002-2125-6211-5000-46700-4	0.00	0.00	53.30	(53.30)	0.00	0.00	(53.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2125-6211-4060-46700-4	0.00	0.00	52.33	(52.33)	0.00	0.00	(52.33)
002-2125-6211-5060-46700-4	0.00	0.00	52.17	(52.17)	0.00	0.00	(52.17)
002-2125-6211-5040-46700-4	0.00	0.00	50.81	(50.81)	0.00	0.00	(50.81)
002-2125-6211-4020-46700-4	0.00	0.00	49.25	(49.25)	0.00	0.00	(49.25)
002-2125-6211-3010-46700-4	0.00	0.00	93.68	(93.68)	0.00	0.00	(93.68)
Total for Object: 6211	**0.00**	**0.00**	**1,271.30**	**(1,271.30)**	**0.00**	**0.00**	**(1,271.30)**
Object: 6232 Medicare							
002-2125-6232-1075-46700-4	0.00	0.00	18.76	(18.76)	0.00	0.00	(18.76)
002-2125-6232-3000-46700-4	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
002-2125-6232-3020-46700-4	0.00	0.00	8.98	(8.98)	0.00	0.00	(8.98)
002-2125-6232-4080-46700-4	0.00	0.00	6.07	(6.07)	0.00	0.00	(6.07)
002-2125-6232-5080-46700-4	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
002-2125-6232-4090-46700-4	0.00	0.00	5.94	(5.94)	0.00	0.00	(5.94)
002-2125-6232-4070-46700-4	0.00	0.00	5.60	(5.60)	0.00	0.00	(5.60)
002-2125-6232-6000-46700-4	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
002-2125-6232-5000-46700-4	0.00	0.00	5.33	(5.33)	0.00	0.00	(5.33)
002-2125-6232-4060-46700-4	0.00	0.00	5.24	(5.24)	0.00	0.00	(5.24)
002-2125-6232-5060-46700-4	0.00	0.00	5.21	(5.21)	0.00	0.00	(5.21)
002-2125-6232-5040-46700-4	0.00	0.00	5.08	(5.08)	0.00	0.00	(5.08)
002-2125-6232-4020-46700-4	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
002-2125-6232-3010-46700-4	0.00	0.00	9.36	(9.36)	0.00	0.00	(9.36)
002-2125-6232-1050-46700-4	0.00	0.00	23.27	(23.27)	0.00	0.00	(23.27)
Total for Object: 6232	**0.00**	**0.00**	**127.12**	**(127.12)**	**0.00**	**0.00**	**(127.12)**
Total for Function: 2125	**0.00**	**0.00**	**10,165.92**	**(10,165.92)**	**0.00**	**0.00**	**(10,165.92)**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,801.00	576.00	1,728.00	5,073.00	0.00	576.00	4,497.00
002-2142-6111-5080-12210-3	8,171.00	692.02	2,076.06	6,094.94	0.00	692.02	5,402.92
002-2142-6111-6000-12210-3	6,673.00	565.20	1,695.60	4,977.40	0.00	565.20	4,412.20
002-2142-6111-3000-12210-3	16,231.00	1,374.58	4,123.74	12,107.26	0.00	1,374.58	10,732.68
002-2142-6111-3010-12210-3	11,150.00	944.26	2,832.78	8,317.22	0.00	944.26	7,372.96
002-2142-6111-1050-12210-3	27,190.00	2,302.64	6,907.92	20,282.08	0.00	2,302.64	17,979.44
002-2142-6111-7010-12210-3	52,021.00	4,405.58	13,216.74	38,804.26	0.00	4,405.58	34,398.68
002-2142-6111-3020-12210-3	11,150.00	944.26	2,832.78	8,317.22	0.00	944.26	7,372.96
002-2142-6111-1075-12210-3	21,726.00	1,839.96	5,519.88	16,206.12	0.00	1,839.96	14,366.16
002-2142-6111-4020-12210-3	6,706.00	567.86	1,703.58	5,002.42	0.00	567.86	4,434.56
002-2142-6111-4060-12210-3	6,897.00	584.04	1,752.12	5,144.88	0.00	584.04	4,560.84
002-2142-6111-4070-12210-3	6,578.00	557.12	1,671.36	4,906.64	0.00	557.12	4,349.52
002-2142-6111-4080-12210-3	7,868.00	666.38	1,999.14	5,868.86	0.00	666.38	5,202.48
002-2142-6111-4090-12210-3	7,630.00	646.14	1,938.42	5,691.58	0.00	646.14	5,045.44
002-2142-6111-5000-12210-3	7,200.00	609.72	1,829.16	5,370.84	0.00	609.72	4,761.12
002-2142-6111-5040-12210-3	7,311.00	619.18	1,857.54	5,453.46	0.00	619.18	4,834.28
Total for Object: 6111	**211,303.00**	**17,894.94**	**53,684.82**	**157,618.18**	**0.00**	**17,894.94**	**139,723.24**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2142-6131-5060-12210-3	252.00	10.68	32.04	219.96	0.00	10.68	209.28
002-2142-6131-4020-12210-3	249.00	10.52	31.56	217.44	0.00	10.52	206.92
002-2142-6131-4060-12210-3	256.00	10.84	32.52	223.48	0.00	10.84	212.64
002-2142-6131-4070-12210-3	244.00	10.32	30.96	213.04	0.00	10.32	202.72
002-2142-6131-4090-12210-3	282.00	11.90	35.70	246.30	0.00	11.90	234.40
002-2142-6131-5000-12210-3	267.00	11.32	33.96	233.04	0.00	11.32	221.72
002-2142-6131-5040-12210-3	271.00	11.48	34.44	236.56	0.00	11.48	225.08
002-2142-6131-5080-12210-3	303.00	12.84	38.52	264.48	0.00	12.84	251.64
002-2142-6131-6000-12210-3	247.00	10.42	31.26	215.74	0.00	10.42	205.32
002-2142-6131-3000-12210-3	601.00	25.48	76.44	524.56	0.00	25.48	499.08
002-2142-6131-3020-12210-3	413.00	17.52	52.56	360.44	0.00	17.52	342.92
002-2142-6131-1050-12210-3	1,008.00	42.68	128.04	879.96	0.00	42.68	837.28
002-2142-6131-3010-12210-3	413.00	17.52	52.56	360.44	0.00	17.52	342.92
002-2142-6131-4080-12210-3	291.00	12.36	37.08	253.92	0.00	12.36	241.56
002-2142-6131-1075-12210-3	805.00	34.12	102.36	702.64	0.00	34.12	668.52
Total for Object: 6131	**5,902.00**	**250.00**	**750.00**	**5,152.00**	**0.00**	**250.00**	**4,902.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,326.00	111.44	334.32	991.68	0.00	111.44	880.24
002-2142-6211-5040-12210-3	1,187.00	99.72	299.16	887.84	0.00	99.72	788.12
002-2142-6211-6000-12210-3	1,083.00	91.02	273.06	809.94	0.00	91.02	718.92
002-2142-6211-1050-12210-3	4,415.00	370.80	1,112.40	3,302.60	0.00	370.80	2,931.80
002-2142-6211-3000-12210-3	2,635.00	221.36	664.08	1,970.92	0.00	221.36	1,749.56
002-2142-6211-3010-12210-3	1,811.00	152.06	456.18	1,354.82	0.00	152.06	1,202.76
002-2142-6211-3020-12210-3	1,811.00	152.06	456.18	1,354.82	0.00	152.06	1,202.76
002-2142-6211-4020-12210-3	1,089.00	91.52	274.56	814.44	0.00	91.52	722.92
002-2142-6211-4090-12210-3	1,239.00	104.04	312.12	926.88	0.00	104.04	822.84
002-2142-6211-5000-12210-3	1,169.00	98.18	294.54	874.46	0.00	98.18	776.28
002-2142-6211-4080-12210-3	1,277.00	107.30	321.90	955.10	0.00	107.30	847.80
002-2142-6211-4070-12210-3	1,069.00	89.70	269.10	799.90	0.00	89.70	710.20
002-2142-6211-4060-12210-3	1,120.00	94.06	282.18	837.82	0.00	94.06	743.76
002-2142-6211-5060-12210-3	1,104.00	92.74	278.22	825.78	0.00	92.74	733.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-1075-12210-3	3,528.00	296.30	888.90	2,639.10	0.00	296.30	2,342.80
002-2142-6211-7010-12210-3	8,777.00	743.34	2,230.02	6,546.98	0.00	743.34	5,803.64
Total for Object: 6211	**34,640.00**	**2,915.64**	**8,746.92**	**25,893.08**	**0.00**	**2,915.64**	**22,977.44**
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	8.78	26.34	81.66	0.00	8.78	72.88
002-2142-6232-4080-12210-3	118.00	9.60	28.80	89.20	0.00	9.60	79.60
002-2142-6232-4070-12210-3	99.00	8.06	24.18	74.82	0.00	8.06	66.76
002-2142-6232-4060-12210-3	103.00	8.44	25.32	77.68	0.00	8.44	69.24
002-2142-6232-5060-12210-3	102.00	8.32	24.96	77.04	0.00	8.32	68.72
002-2142-6232-5080-12210-3	123.00	10.02	30.06	92.94	0.00	10.02	82.92
002-2142-6232-6000-12210-3	100.00	8.18	24.54	75.46	0.00	8.18	67.28
002-2142-6232-1050-12210-3	409.00	33.24	99.72	309.28	0.00	33.24	276.04
002-2142-6232-1075-12210-3	327.00	26.54	79.62	247.38	0.00	26.54	220.84
002-2142-6232-3000-12210-3	244.00	19.84	59.52	184.48	0.00	19.84	164.64
002-2142-6232-3010-12210-3	167.00	13.62	40.86	126.14	0.00	13.62	112.52
002-2142-6232-3020-12210-3	167.00	13.62	40.86	126.14	0.00	13.62	112.52
002-2142-6232-4020-12210-3	100.00	8.24	24.72	75.28	0.00	8.24	67.04
002-2142-6232-7010-12210-3	755.00	50.84	152.52	602.48	0.00	50.84	551.64
002-2142-6232-4090-12210-3	115.00	9.32	27.96	87.04	0.00	9.32	77.72
002-2142-6232-5040-12210-3	110.00	8.92	26.76	83.24	0.00	8.92	74.32
Total for Object: 6232	**3,147.00**	**245.58**	**736.74**	**2,410.26**	**0.00**	**245.58**	**2,164.68**
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	68.64	205.92	605.08	0.00	68.64	536.44
002-2142-6241-6000-12210-3	740.00	62.66	187.98	552.02	0.00	62.66	489.36
002-2142-6241-1050-12210-3	3,015.00	255.30	765.90	2,249.10	0.00	255.30	1,993.80
002-2142-6241-1075-12210-3	2,409.00	204.02	612.06	1,796.94	0.00	204.02	1,592.92
002-2142-6241-3000-12210-3	1,800.00	152.42	457.26	1,342.74	0.00	152.42	1,190.32
002-2142-6241-3010-12210-3	1,236.00	104.70	314.10	921.90	0.00	104.70	817.20
002-2142-6241-3020-12210-3	1,236.00	104.70	314.10	921.90	0.00	104.70	817.20
002-2142-6241-4020-12210-3	744.00	62.90	188.70	555.30	0.00	62.90	492.40
002-2142-6241-4090-12210-3	846.00	71.66	214.98	631.02	0.00	71.66	559.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2142-6241-5000-12210-3	798.00	67.58	202.74	595.26	0.00	67.58	527.68
002-2142-6241-4080-12210-3	873.00	73.90	221.70	651.30	0.00	73.90	577.40
002-2142-6241-4070-12210-3	729.00	61.78	185.34	543.66	0.00	61.78	481.88
002-2142-6241-4060-12210-3	765.00	64.76	194.28	570.72	0.00	64.76	505.96
002-2142-6241-5060-12210-3	754.00	63.86	191.58	562.42	0.00	63.86	498.56
002-2142-6241-5080-12210-3	906.00	76.72	230.16	675.84	0.00	76.72	599.12
002-2142-6241-7010-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
Total for Object: 6241	**26,197.00**	**2,218.40**	**6,655.20**	**19,541.80**	**0.00**	**2,218.40**	**17,323.40**
Total for Function: 2142	**281,189.00**	**23,524.56**	**70,573.68**	**210,615.32**	**0.00**	**23,524.56**	**187,090.76**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-6000-12210-3	99,401.00	0.00	0.00	99,401.00	0.00	0.00	99,401.00
002-2152-6111-3000-12210-3	49,048.00	4,153.84	12,461.52	36,586.48	0.00	4,153.84	32,432.64
002-2152-6111-3010-12210-3	46,248.00	0.00	0.00	46,248.00	0.00	0.00	46,248.00
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	49,048.00	4,153.84	12,461.52	36,586.48	0.00	4,153.84	32,432.64
002-2152-6111-4080-12210-3	66,572.00	5,637.84	16,913.52	49,658.48	0.00	5,637.84	44,020.64
002-2152-6111-4090-12210-3	78,305.00	6,631.50	19,894.50	58,410.50	0.00	6,631.50	51,779.00
002-2152-6111-5000-12210-3	56,125.00	4,753.14	14,259.42	41,865.58	0.00	4,753.14	37,112.44
002-2152-6111-5040-12210-3	49,048.00	4,153.84	12,461.52	36,586.48	0.00	4,153.84	32,432.64
002-2152-6111-5060-12210-3	52,803.00	4,365.84	13,097.52	39,705.48	0.00	4,365.84	35,339.64
002-2152-6111-3020-12210-3	84,563.00	7,161.50	21,484.50	63,078.50	0.00	7,161.50	55,917.00
002-2152-6111-1050-12210-3	50,300.00	4,259.84	12,779.52	37,520.48	0.00	4,259.84	33,260.64
002-2152-6111-1075-12210-3	58,108.00	0.00	0.00	58,108.00	0.00	0.00	58,108.00
002-2152-6111-7500-12810-3	162,165.00	5,420.68	15,052.36	147,112.64	0.00	4,365.84	142,746.80
002-2152-6111-1020-12210-3	6,203.00	525.36	1,576.08	4,626.92	0.00	525.36	4,101.56
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-7010-12210-3	59,062.00	5,001.84	15,005.52	44,056.48	0.00	5,001.84	39,054.64
Total for Object: 6111	**966,999.00**	**56,219.06**	**167,447.50**	**799,551.50**	**0.00**	**55,164.22**	**744,387.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	172.00	0.00	315.00	(143.00)	0.00	0.00	(143.00)
002-2152-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4090-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-5040-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	492.00	20.84	62.52	429.48	0.00	20.84	408.64
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1075-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4020-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4060-12210-3	0.00	0.00	490.00	(490.00)	0.00	0.00	(490.00)
002-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**910.00**	**20.84**	**2,442.52**	**(1,532.52)**	**0.00**	**20.84**	**(1,553.36)**
Object: 6211 Teachers' Retirement							
002-2152-6211-4070-12210-3	7,112.00	706.84	2,120.52	4,991.48	0.00	706.84	4,284.64
002-2152-6211-6000-12210-3	14,413.00	0.00	45.68	14,367.32	0.00	0.00	14,367.32
002-2152-6211-7010-12210-3	9,799.00	829.80	2,489.40	7,309.60	0.00	829.80	6,479.80
002-2152-6211-3000-12210-3	8,346.00	714.10	2,187.95	6,158.05	0.00	714.10	5,443.95
002-2152-6211-1050-12210-3	8,614.00	729.46	2,188.38	6,425.62	0.00	729.46	5,696.16
002-2152-6211-1075-12210-3	8,690.00	0.00	45.68	8,644.32	0.00	0.00	8,644.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2152-6211-5060-12210-3	7,657.00	744.84	2,122.73	5,534.27	0.00	744.84	4,789.43
002-2152-6211-5000-12210-3	9,242.00	779.66	2,338.98	6,903.02	0.00	779.66	6,123.36
002-2152-6211-4090-12210-3	12,674.00	1,073.36	3,265.76	9,408.24	0.00	1,073.36	8,334.88
002-2152-6211-3010-12210-3	7,834.00	0.00	0.00	7,834.00	0.00	0.00	7,834.00
002-2152-6211-4080-12210-3	10,887.00	922.02	2,766.06	8,120.94	0.00	922.02	7,198.92
002-2152-6211-4020-12210-3	0.00	0.00	45.68	(45.68)	0.00	0.00	(45.68)
002-2152-6211-3020-12210-3	13,496.00	1,142.96	3,428.88	10,067.12	0.00	1,142.96	8,924.16
002-2152-6211-4060-12210-3	0.00	0.00	71.05	(71.05)	0.00	0.00	(71.05)
002-2152-6211-5040-12210-3	7,112.00	714.10	2,076.18	5,035.82	0.00	714.10	4,321.72
002-2152-6211-1020-12210-3	1,023.00	86.64	259.92	763.08	0.00	86.64	676.44
002-2152-6211-7500-12810-3	24,834.00	704.93	2,194.61	22,639.39	0.00	744.84	21,894.55
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**151,733.00**	**9,148.71**	**27,647.46**	**124,085.54**	**0.00**	**9,188.62**	**114,896.92**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	91.24	91.24	(91.24)	0.00	0.00	(91.24)
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**91.24**	**91.24**	**(91.24)**	**0.00**	**0.00**	**(91.24)**
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
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	82.46	138.26	(138.26)	0.00	0.00	(138.26)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**82.46**	**138.26**	**(138.26)**	**0.00**	**0.00**	**(138.26)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	729.00	60.20	180.60	548.40	0.00	60.20	488.20
002-2152-6232-4070-12210-3	711.00	59.50	178.50	532.50	0.00	59.50	473.00
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	1,442.00	0.00	4.57	1,437.43	0.00	0.00	1,437.43
002-2152-6232-7010-12210-3	856.00	59.82	179.46	676.54	0.00	59.82	616.72
002-2152-6232-1020-12210-3	90.00	4.94	14.82	75.18	0.00	4.94	70.24
002-2152-6232-5040-12210-3	711.00	59.90	184.61	526.39	0.00	59.90	466.49
002-2152-6232-4060-12210-3	0.00	0.00	7.11	(7.11)	0.00	0.00	(7.11)
002-2152-6232-4080-12210-3	965.00	78.24	234.72	730.28	0.00	78.24	652.04
002-2152-6232-3020-12210-3	1,226.00	102.22	306.66	919.34	0.00	102.22	817.12
002-2152-6232-4020-12210-3	0.00	0.00	4.57	(4.57)	0.00	0.00	(4.57)
002-2152-6232-3010-12210-3	678.00	0.30	0.90	677.10	0.00	0.30	676.80
002-2152-6232-4090-12210-3	1,136.00	94.92	289.33	846.67	0.00	94.92	751.75
002-2152-6232-5000-12210-3	818.00	44.88	134.64	683.36	0.00	44.88	638.48
002-2152-6232-5060-12210-3	766.00	62.58	188.46	577.54	0.00	62.58	514.96
002-2152-6232-1075-12210-3	842.00	0.00	4.57	837.43	0.00	0.00	837.43
002-2152-6232-3000-12210-3	713.00	60.24	185.27	527.73	0.00	60.24	467.49
002-2152-6232-7500-12810-3	2,352.00	76.82	212.91	2,139.09	0.00	61.52	2,077.57
Total for Object: 6232	**14,035.00**	**764.56**	**2,311.70**	**11,723.30**	**0.00**	**749.26**	**10,974.04**
Object: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
002-2152-6241-1050-12210-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2152-6241-4080-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4070-12210-3	23.00	722.80	2,168.40	(2,145.40)	0.00	722.80	(2,868.20)
002-2152-6241-7010-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2152-6241-3000-12210-3	8,535.00	772.80	2,318.40	6,216.60	0.00	772.80	5,443.80
002-2152-6241-3010-12210-3	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
002-2152-6241-5060-12210-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2152-6241-5000-12210-3	7,681.00	650.52	1,951.56	5,729.44	0.00	650.52	5,078.92
002-2152-6241-4090-12210-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2152-6241-3020-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5040-12210-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2152-6241-1020-12210-3	853.00	72.28	216.84	636.16	0.00	72.28	563.88
002-2152-6241-7500-12810-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	**79,200.00**	**8,250.80**	**23,206.80**	**55,993.20**	**0.00**	**8,250.80**	**47,742.40**
Total for Function: 2152	**1,212,877.00**	**74,577.67**	**223,285.48**	**989,591.52**	**0.00**	**73,373.74**	**916,217.78**
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
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	72,831.00	6,167.92	18,503.76	54,327.24	0.00	6,167.92	48,159.32
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	126,882.00	10,745.42	32,236.26	94,645.74	0.00	10,745.42	83,900.32
Total for Object: 6111	**254,081.00**	**16,913.34**	**50,740.02**	**203,340.98**	**0.00**	**16,913.34**	**186,427.64**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-4020-12000-1	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	90.00	(90.00)
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**20.00**	**20.00**	**(20.00)**	**0.00**	**90.00**	**(110.00)**
Object: 6131 Supplemental Pay							
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	7,884.00	0.00	0.00	7,884.00	0.00	0.00	7,884.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,560.00	894.34	2,683.02	7,876.98	0.00	894.34	6,982.64
002-2182-6211-7010-12000-1	19,717.00	1,781.64	5,233.14	14,483.86	0.00	1,781.64	12,702.22
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**38,161.00**	**2,675.98**	**7,916.16**	**30,244.84**	**0.00**	**2,675.98**	**27,568.86**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	1.24	1.24	(1.24)	0.00	0.00	(1.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-4080-12000-1	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	5.58	(5.58)
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**1.24**	**1.24**	**(1.24)**	**0.00**	**5.58**	**(6.82)**
Object: 6232 Medicare							
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-0000-12000-1	788.00	0.00	0.00	788.00	0.00	0.00	788.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	0.29	0.29	(0.29)	0.00	0.00	(0.29)
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	1.31	(1.31)
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,840.00	154.44	463.80	1,376.20	0.00	154.44	1,221.76
002-2182-6232-7010-12210-3	1,056.00	89.44	268.32	787.68	0.00	89.44	698.24
Total for Object: 6232	**3,684.00**	**244.17**	**732.41**	**2,951.59**	**0.00**	**245.19**	**2,706.40**
Object: 6241 Employee Insurance							
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	5.64	17.36	0.00	1.88	15.48
002-2182-6241-7010-12000-1	9,126.00	1,545.60	3,864.00	5,262.00	0.00	1,545.60	3,716.40
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,149.00**	**1,547.48**	**3,869.64**	**5,279.36**	**0.00**	**1,547.48**	**3,731.88**
Total for Function: 2182	**305,075.00**	**21,402.21**	**63,279.47**	**241,795.53**	**0.00**	**21,477.57**	**220,317.96**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-4080-12210-3	0.00	62.50	62.50	(62.50)	0.00	537.50	(600.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	312.50	(312.50)
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	587.50	(587.50)
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	243.75	(243.75)
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	637.50	(637.50)
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	212.50	(212.50)
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	281.25	(281.25)
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	712.50	(712.50)
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	250.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2191-6122-4020-12210-3	0.00	123.20	123.20	(123.20)	0.00	718.75	(841.95)
002-2191-6122-7500-12810-3	0.00	4,835.00	6,695.00	(6,695.00)	0.00	5,922.50	(12,617.50)
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Total for Object: 6122	**0.00**	**5,270.70**	**7,130.70**	**(7,130.70)**	**0.00**	**11,591.25**	**(18,721.95)**
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	275.00	(275.00)
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	68.75	(68.75)
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	150.00	(150.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493.75**	**(493.75)**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	44.18	(44.18)
002-2191-6231-6000-12210-3	0.00	15.50	15.50	(15.50)	0.00	4.26	(19.76)
002-2191-6231-4020-12210-3	0.00	7.64	7.64	(7.64)	0.00	44.57	(52.21)
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	21.70	(21.70)
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	36.43	(36.43)
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	19.38	(19.38)
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	15.11	(15.11)
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	37.20	(37.20)
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	31.00	(31.00)
002-2191-6231-4080-12210-3	0.00	3.88	3.88	(3.88)	0.00	33.31	(37.19)
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	13.18	(13.18)
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	34.48	(34.48)
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	1.55	(1.55)
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	6.20	(6.20)
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	39.53	(39.53)
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
002-2191-6231-7500-12810-3	0.00	299.77	415.09	(415.09)	0.00	367.20	(782.29)
Total for Object: 6231	**0.00**	**326.79**	**442.11**	**(442.11)**	**0.00**	**749.28**	**(1,191.39)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.36	(0.36)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	8.53	(8.53)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	9.24	(9.24)
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	3.53	(3.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	10.35	(10.35)
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	8.07	(8.07)
002-2191-6232-6000-12210-3	0.00	3.63	3.63	(3.63)	0.00	0.99	(4.62)
002-2191-6232-4020-12210-3	0.00	1.79	1.79	(1.79)	0.00	10.43	(12.22)
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	5.08	(5.08)
002-2191-6232-4080-12210-3	0.00	0.91	0.91	(0.91)	0.00	7.80	(8.71)
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	7.23	(7.23)
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	4.53	(4.53)
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	1.45	(1.45)
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	3.08	(3.08)
002-2191-6232-7500-12810-3	0.00	70.11	97.08	(97.08)	0.00	85.88	(182.96)
Total for Object: 6232	**0.00**	**76.44**	**103.41**	**(103.41)**	**0.00**	**175.25**	**(278.66)**
Object: 6241 Employee Insurance							
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**5,673.93**	**7,676.22**	**(7,676.22)**	**0.00**	**13,009.53**	**(20,685.75)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	18,016.00	1,499.82	5,558.28	12,457.72	0.00	1,499.82	10,957.90
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	31,017.00	2,626.76	7,880.28	23,136.72	0.00	2,626.76	20,509.96
002-2212-6111-1050-00200-3	32,268.00	2,542.50	2,542.50	29,725.50	0.00	2,385.00	27,340.50
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,229.00	358.24	1,432.96	2,796.04	0.00	358.24	2,437.80
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,546.00	385.02	1,540.08	3,005.92	0.00	385.02	2,620.90
002-2212-6111-4090-00208-3	4,419.00	374.20	1,496.80	2,922.20	0.00	374.20	2,548.00
002-2212-6111-5000-00208-3	4,405.00	373.06	1,492.24	2,912.76	0.00	373.06	2,539.70
002-2212-6111-5040-00208-3	4,058.00	343.70	1,374.80	2,683.20	0.00	343.70	2,339.50
002-2212-6111-4070-00208-3	3,907.00	330.90	1,323.60	2,583.40	0.00	330.90	2,252.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6111-4060-00208-3	3,885.00	328.96	1,315.84	2,569.16	0.00	328.96	2,240.20
002-2212-6111-5060-00208-3	4,052.00	343.22	1,372.88	2,679.12	0.00	343.22	2,335.90
002-2212-6111-5080-00208-3	4,416.00	373.98	1,495.92	2,920.08	0.00	373.98	2,546.10
002-2212-6111-6000-00208-3	3,882.00	328.76	1,315.04	2,566.96	0.00	328.76	2,238.20
002-2212-6111-3000-00208-3	11,921.00	988.00	3,735.26	8,185.74	0.00	988.00	7,197.74
002-2212-6111-3020-00208-3	8,025.00	664.68	2,509.78	5,515.22	0.00	664.68	4,850.54
002-2212-6111-3010-00208-3	8,078.00	669.22	2,527.94	5,550.06	0.00	669.22	4,880.84
002-2212-6111-1050-00208-3	22,196.00	1,847.44	6,838.20	15,357.80	0.00	1,847.44	13,510.36
002-2212-6111-5080-46500-4	9,993.00	358.58	1,434.32	8,558.68	0.00	358.58	8,200.10
002-2212-6111-5060-46500-4	8,441.00	309.52	1,238.08	7,202.92	0.00	309.52	6,893.40
002-2212-6111-5040-46500-4	9,005.00	301.98	1,207.92	7,797.08	0.00	301.98	7,495.10
002-2212-6111-1100-00208-3	4,052.00	343.12	1,029.36	3,022.64	0.00	343.12	2,679.52
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
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-46500-4	9,393.00	351.80	1,407.20	7,985.80	0.00	351.80	7,634.00
002-2212-6111-3020-46500-4	88.00	532.96	2,131.84	(2,043.84)	0.00	532.96	(2,576.80)
002-2212-6111-4070-46500-4	8,111.00	332.86	1,331.44	6,779.56	0.00	332.86	6,446.70
002-2212-6111-1050-46500-4	215.00	1,382.22	5,528.88	(5,313.88)	0.00	1,382.22	(6,696.10)
002-2212-6111-3010-46500-4	88.00	556.38	2,225.52	(2,137.52)	0.00	556.38	(2,693.90)
002-2212-6111-4060-46500-4	8,491.00	311.02	1,244.08	7,246.92	0.00	311.02	6,935.90
002-2212-6111-3000-46500-4	128.00	702.06	2,808.24	(2,680.24)	0.00	702.06	(3,382.30)
002-2212-6111-5000-46500-4	8,863.00	316.32	1,265.28	7,597.72	0.00	316.32	7,281.40
002-2212-6111-6000-46500-4	8,217.00	325.36	1,301.44	6,915.56	0.00	325.36	6,590.20
002-2212-6111-4020-46500-4	8,253.00	292.90	1,171.60	7,081.40	0.00	292.90	6,788.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6111-1075-46500-4	171.00	1,114.24	4,456.96	(4,285.96)	0.00	1,114.24	(5,400.20)
002-2212-6111-4080-46500-4	9,686.00	360.82	1,443.28	8,242.72	0.00	360.82	7,881.90
Total for Object: 6111	**266,515.00**	**22,270.60**	**76,977.84**	**189,537.16**	**0.00**	**22,113.10**	**167,424.06**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,209.00	779.92	3,119.68	6,089.32	0.00	779.92	5,309.40
002-2212-6112-4060-00208-3	9,472.00	802.12	3,208.48	6,263.52	0.00	802.12	5,461.40
002-2212-6112-4070-00208-3	9,034.00	765.16	3,060.64	5,973.36	0.00	765.16	5,208.20
002-2212-6112-4080-00208-3	10,806.00	915.12	3,660.48	7,145.52	0.00	915.12	6,230.40
002-2212-6112-4090-00208-3	10,478.00	887.36	3,549.44	6,928.56	0.00	887.36	6,041.20
002-2212-6112-5000-00208-3	9,887.00	837.32	3,349.28	6,537.72	0.00	837.32	5,700.40
002-2212-6112-5040-00208-3	10,041.00	850.28	3,401.12	6,639.88	0.00	850.28	5,789.60
002-2212-6112-5060-00208-3	9,340.00	791.00	3,164.00	6,176.00	0.00	791.00	5,385.00
002-2212-6112-5080-00208-3	11,222.00	950.32	3,801.28	7,420.72	0.00	950.32	6,470.40
002-2212-6112-6000-00208-3	9,165.00	776.20	3,104.80	6,060.20	0.00	776.20	5,284.00
002-2212-6112-3000-00208-3	22,290.00	1,887.68	7,550.72	14,739.28	0.00	1,887.68	12,851.60
002-2212-6112-3010-00208-3	15,312.00	1,296.76	5,187.04	10,124.96	0.00	1,296.76	8,828.20
002-2212-6112-3020-00208-3	15,312.00	1,296.76	5,187.04	10,124.96	0.00	1,296.76	8,828.20
002-2212-6112-1050-00208-3	37,340.00	3,162.20	12,648.80	24,691.20	0.00	3,162.20	21,529.00
002-2212-6112-1075-00208-3	29,837.00	2,526.80	10,107.20	19,729.80	0.00	2,526.80	17,203.00
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-00238-3	4,712.00	399.12	1,596.48	3,115.52	0.00	399.12	2,716.40
002-2212-6112-3020-00238-3	7,187.00	608.66	2,434.64	4,752.36	0.00	608.66	4,143.70
002-2212-6112-4020-00238-3	4,323.00	366.08	1,464.32	2,858.68	0.00	366.08	2,492.60
002-2212-6112-4060-00238-3	4,446.00	376.50	1,506.00	2,940.00	0.00	376.50	2,563.50
002-2212-6112-4070-00238-3	4,240.00	359.12	1,436.48	2,803.52	0.00	359.12	2,444.40
002-2212-6112-4080-00238-3	5,073.00	429.54	1,718.16	3,354.84	0.00	429.54	2,925.30
002-2212-6112-4090-00238-3	4,918.00	416.50	1,666.00	3,252.00	0.00	416.50	2,835.50
002-2212-6112-5000-00238-3	4,641.00	393.02	1,572.08	3,068.92	0.00	393.02	2,675.90
002-2212-6112-1050-00238-3	17,526.00	1,484.28	5,937.12	11,588.88	0.00	1,484.28	10,104.60
002-2212-6112-1075-00238-3	14,004.00	1,186.04	4,744.16	9,259.84	0.00	1,186.04	8,073.80
002-2212-6112-3000-00238-3	10,463.00	886.04	3,544.16	6,918.84	0.00	886.04	6,032.80
002-2212-6112-3010-00238-3	7,187.00	608.66	2,434.64	4,752.36	0.00	608.66	4,143.70
002-2212-6112-5060-00238-3	4,384.00	371.28	1,485.12	2,898.88	0.00	371.28	2,527.60
002-2212-6112-5080-00238-3	5,267.00	446.06	1,784.24	3,482.76	0.00	446.06	3,036.70
002-2212-6112-6000-00238-3	4,302.00	364.36	1,457.44	2,844.56	0.00	364.36	2,480.20
Total for Object: 6112	**321,418.00**	**27,220.26**	**108,881.04**	**212,536.96**	**0.00**	**27,220.26**	**185,316.70**
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
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
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	260.10	(260.10)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6121-0000-00208-3	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	130.05	(130.05)
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,285.00**	**0.00**	**0.00**	**2,285.00**	**0.00**	**1,300.50**	**984.50**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	220.00	0.00	0.00	220.00	0.00	0.00	220.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00238-3	90.00	7.56	30.24	59.76	0.00	7.56	52.20
002-2212-6131-4090-00238-3	87.00	7.32	29.28	57.72	0.00	7.32	50.40
002-2212-6131-5000-00238-3	82.00	6.92	27.68	54.32	0.00	6.92	47.40
002-2212-6131-5040-00238-3	83.00	7.02	28.08	54.92	0.00	7.02	47.90
002-2212-6131-5060-00238-3	77.00	6.54	26.16	50.84	0.00	6.54	44.30
002-2212-6131-4090-00426-3	248.00	0.00	0.00	248.00	0.00	0.00	248.00
002-2212-6131-5000-00426-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-2212-6131-5040-00426-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
002-2212-6131-5080-00426-3	265.00	0.00	0.00	265.00	0.00	0.00	265.00
002-2212-6131-6000-00426-3	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-2212-6131-4060-00426-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-2212-6131-4080-00426-3	255.00	0.00	0.00	255.00	0.00	0.00	255.00
002-2212-6131-4070-00426-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-2212-6131-3010-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-3020-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-4020-00426-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-2212-6131-1075-00426-3	705.00	0.00	0.00	705.00	0.00	0.00	705.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3000-00426-3	526.00	0.00	0.00	526.00	0.00	0.00	526.00
002-2212-6131-5080-00238-3	92.00	7.84	31.36	60.64	0.00	7.84	52.80
002-2212-6131-6000-00238-3	76.00	6.40	25.60	50.40	0.00	6.40	44.00
002-2212-6131-1050-00426-3	882.00	0.00	0.00	882.00	0.00	0.00	882.00
002-2212-6131-0000-00234-3	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
002-2212-6131-1100-00208-3	3,444.00	0.00	0.00	3,444.00	0.00	0.00	3,444.00
002-2212-6131-4020-00208-3	3,090.00	123.42	4,514.46	(1,424.46)	0.00	131.32	(1,555.78)
002-2212-6131-4060-00208-3	3,181.00	126.95	4,964.59	(1,783.59)	0.00	135.08	(1,918.67)
002-2212-6131-4070-00208-3	3,050.00	121.27	4,028.27	(978.27)	0.00	129.04	(1,107.31)
002-2212-6131-4080-00208-3	3,631.00	144.82	5,295.90	(1,664.90)	0.00	154.10	(1,819.00)
002-2212-6131-4090-00208-3	3,523.00	140.44	4,043.32	(520.32)	0.00	149.44	(669.76)
002-2212-6131-5000-00208-3	3,318.00	132.55	4,850.67	(1,532.67)	0.00	141.04	(1,673.71)
002-2212-6131-5040-00208-3	3,364.00	134.62	3,266.62	97.38	0.00	143.24	(45.86)
002-2212-6131-5060-00208-3	3,139.00	125.26	4,212.24	(1,073.24)	0.00	133.28	(1,206.52)
002-2212-6131-5080-00208-3	3,765.00	150.35	1,391.79	2,373.21	0.00	159.98	2,213.23
002-2212-6131-6000-00208-3	3,087.00	122.89	2,272.93	814.07	0.00	130.76	683.31
002-2212-6131-3000-00208-3	9,094.00	314.90	8,504.70	589.30	0.00	314.90	274.40
002-2212-6131-3010-00208-3	6,274.00	216.40	3,329.20	2,944.80	0.00	216.40	2,728.40
002-2212-6131-3020-00208-3	6,266.00	216.42	4,689.26	1,576.74	0.00	216.42	1,360.32
002-2212-6131-1050-00208-3	10,629.00	336.60	18,009.80	(7,380.80)	0.00	336.60	(7,717.40)
002-2212-6131-1075-00208-3	8,735.00	269.08	19,807.24	(11,072.24)	0.00	269.08	(11,341.32)
002-2212-6131-1020-00208-3	0.00	0.00	1,372.50	(1,372.50)	0.00	0.00	(1,372.50)
002-2212-6131-4020-00238-3	76.00	6.44	25.76	50.24	0.00	6.44	43.80
002-2212-6131-4060-00238-3	79.00	6.62	26.48	52.52	0.00	6.62	45.90
002-2212-6131-4070-00238-3	75.00	6.32	25.28	49.72	0.00	6.32	43.40
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	104.48	203.52	0.00	26.12	177.40
002-2212-6131-1075-00238-3	246.00	20.86	83.44	162.56	0.00	20.86	141.70
002-2212-6131-3000-00238-3	184.00	15.60	62.40	121.60	0.00	15.60	106.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6131-3010-00238-3	127.00	10.72	42.88	84.12	0.00	10.72	73.40
002-2212-6131-3020-00238-3	127.00	10.72	42.88	84.12	0.00	10.72	73.40
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**169,478.00**	**2,828.97**	**95,165.49**	**74,312.51**	**0.00**	**2,913.68**	**71,398.83**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,550.00	195.87	1,366.49	1,183.51	0.00	197.02	986.49
002-2212-6211-5000-00238-3	673.00	56.98	227.92	445.08	0.00	56.98	388.10
002-2212-6211-5040-00238-3	683.00	57.88	231.52	451.48	0.00	57.88	393.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6211-5060-00238-3	636.00	53.84	215.36	420.64	0.00	53.84	366.80
002-2212-6211-5080-00238-3	764.00	64.68	258.72	505.28	0.00	64.68	440.60
002-2212-6211-6000-00238-3	624.00	52.80	211.20	412.80	0.00	52.80	360.00
002-2212-6211-4090-00238-3	713.00	60.40	241.60	471.40	0.00	60.40	411.00
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	513.92	1,003.08	0.00	128.48	874.60
002-2212-6211-3010-00238-3	1,042.00	88.26	353.04	688.96	0.00	88.26	600.70
002-2212-6211-3020-00238-3	1,042.00	88.26	353.04	688.96	0.00	88.26	600.70
002-2212-6211-4020-00238-3	627.00	53.08	212.32	414.68	0.00	53.08	361.60
002-2212-6211-4060-00238-3	645.00	54.60	218.40	426.60	0.00	54.60	372.00
002-2212-6211-4070-00238-3	615.00	52.08	208.32	406.68	0.00	52.08	354.60
002-2212-6211-4080-00238-3	735.00	62.28	249.12	485.88	0.00	62.28	423.60
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
002-2212-6211-5000-00426-3	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	860.88	1,681.12	0.00	215.22	1,465.90
002-2212-6211-1075-00238-3	2,031.00	171.98	687.92	1,343.08	0.00	171.98	1,171.10
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	5,296.00	0.00	0.00	5,296.00	0.00	239.33	5,056.67
002-2212-6211-1075-00200-3	5,157.00	436.78	1,310.34	3,846.66	0.00	436.78	3,409.88
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,488.00	190.58	1,020.64	1,467.36	0.00	191.72	1,275.64
002-2212-6211-5060-00208-3	2,550.00	195.54	1,320.27	1,229.73	0.00	196.70	1,033.03
002-2212-6211-5060-46500-4	1,331.00	48.84	195.36	1,135.64	0.00	48.84	1,086.80
002-2212-6211-5080-00208-3	2,990.00	228.86	1,030.02	1,959.98	0.00	230.26	1,729.72
002-2212-6211-6000-46500-4	1,307.00	51.34	205.36	1,101.64	0.00	51.34	1,050.30
002-2212-6211-5080-46500-4	1,599.00	56.58	226.32	1,372.68	0.00	56.58	1,316.10
002-2212-6211-5000-00208-3	2,716.00	208.51	1,460.50	1,255.50	0.00	209.74	1,045.76
002-2212-6211-5040-00208-3	2,692.00	206.19	1,220.35	1,471.65	0.00	207.44	1,264.21
002-2212-6211-5040-46500-4	1,432.00	47.64	190.56	1,241.44	0.00	47.64	1,193.80
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
002-2212-6211-1020-00208-3	0.00	0.00	199.01	(199.01)	0.00	0.00	(199.01)
002-2212-6211-4070-00208-3	2,466.00	188.99	1,269.73	1,196.27	0.00	190.12	1,006.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-46500-4	1,312.00	46.22	184.88	1,127.12	0.00	46.22	1,080.90
002-2212-6211-4060-46500-4	1,350.00	49.06	196.24	1,153.76	0.00	49.06	1,104.70
002-2212-6211-4070-46500-4	1,290.00	52.52	210.08	1,079.92	0.00	52.52	1,027.40
002-2212-6211-4060-00208-3	2,550.00	195.28	1,427.34	1,122.66	0.00	196.46	926.20
002-2212-6211-3020-00208-3	4,535.00	336.36	1,878.24	2,656.76	0.00	336.36	2,320.40
002-2212-6211-3020-46500-4	0.00	84.08	336.32	(336.32)	0.00	84.08	(420.40)
002-2212-6211-3010-00208-3	4,544.00	337.08	1,649.12	2,894.88	0.00	337.08	2,557.80
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	224.28	1,581.02	1,344.98	0.00	225.62	1,119.36
002-2212-6211-4090-46500-4	1,494.00	55.50	222.00	1,272.00	0.00	55.50	1,216.50
002-2212-6211-4090-00208-3	2,840.00	217.56	1,375.12	1,464.88	0.00	218.86	1,246.02
002-2212-6211-5000-46500-4	1,409.00	49.90	199.60	1,209.40	0.00	49.90	1,159.50
002-2212-6211-1075-46500-4	0.00	175.78	703.12	(703.12)	0.00	175.78	(878.90)
002-2212-6211-1050-00208-3	10,771.00	825.78	5,639.34	5,131.66	0.00	825.78	4,305.88
002-2212-6211-1050-46500-4	0.00	218.06	872.24	(872.24)	0.00	218.06	(1,090.30)
002-2212-6211-3000-00208-3	6,635.00	492.76	2,885.78	3,749.22	0.00	492.76	3,256.46
002-2212-6211-3000-46500-4	0.00	110.76	443.04	(443.04)	0.00	110.76	(553.80)
002-2212-6211-3010-46500-4	0.00	87.78	351.12	(351.12)	0.00	87.78	(438.90)
002-2212-6211-1075-00208-3	8,686.00	663.56	5,306.30	3,379.70	0.00	663.56	2,716.14
002-2212-6211-4080-46500-4	1,540.00	56.92	227.68	1,312.32	0.00	56.92	1,255.40
002-2212-6211-1100-00208-3	1,087.00	49.76	149.28	937.72	0.00	49.76	887.96
Total for Object: 6211	**113,591.00**	**7,645.54**	**41,896.09**	**71,694.91**	**0.00**	**7,897.15**	**63,797.76**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2212-6221-3000-00208-3	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
Total for Object: 6221	**0.00**	**0.00**	**65.85**	**(65.85)**	**0.00**	**0.00**	**(65.85)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	0.00	0.00	0.00	0.00	0.00	8.07	(8.07)
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
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	16.12	(16.12)
002-2212-6231-4090-00208-3	0.00	0.00	0.00	0.00	0.00	16.12	(16.12)
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	8.06	(8.06)
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	8.07	(8.07)
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	16.13	(16.13)
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	44.64	(44.64)	0.00	0.00	(44.64)
002-2212-6231-3010-00208-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2212-6231-1050-00200-3	0.00	157.64	157.64	(157.64)	0.00	147.87	(305.51)
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Total for Object: 6231	**142.00**	**157.64**	**217.16**	**(75.16)**	**0.00**	**228.50**	**(303.66)**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	628.00	42.32	271.16	356.84	0.00	42.32	314.52
002-2212-6232-1050-00208-3	1,017.00	70.84	517.00	500.00	0.00	70.84	429.16
002-2212-6232-4090-46500-4	136.00	5.04	20.16	115.84	0.00	5.04	110.80
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	17.76	105.24	0.00	4.44	100.80
002-2212-6232-4020-00238-3	64.00	5.40	21.60	42.40	0.00	5.40	37.00
002-2212-6232-3010-00238-3	106.00	8.98	35.92	70.08	0.00	8.98	61.10
002-2212-6232-3020-00238-3	106.00	8.98	35.92	70.08	0.00	8.98	61.10
002-2212-6232-4070-00238-3	63.00	5.30	21.20	41.80	0.00	5.30	36.50
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6232-4080-00238-3	75.00	6.32	25.28	49.72	0.00	6.32	43.40
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-5060-00238-3	65.00	5.48	21.92	43.08	0.00	5.48	37.60
002-2212-6232-5080-00238-3	78.00	6.58	26.32	51.68	0.00	6.58	45.10
002-2212-6232-6000-00238-3	64.00	5.42	21.68	42.32	0.00	5.42	36.90
002-2212-6232-4090-00238-3	73.00	6.14	24.56	48.44	0.00	6.14	42.30
002-2212-6232-5000-00238-3	69.00	5.80	23.20	45.80	0.00	5.80	40.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	450.00	37.56	112.68	337.32	0.00	37.56	299.76
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	36.87	36.87	431.13	0.00	34.58	396.55
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	17.28	113.72	0.00	4.32	109.40
002-2212-6232-5040-00208-3	253.00	17.45	109.35	143.65	0.00	19.47	124.18
002-2212-6232-5080-46500-4	145.00	5.12	20.48	124.52	0.00	5.12	119.40
002-2212-6232-6000-46500-4	119.00	4.64	18.56	100.44	0.00	4.64	95.80
002-2212-6232-5080-00208-3	281.00	19.45	89.21	191.79	0.00	19.60	172.19
002-2212-6232-5060-46500-4	122.00	4.42	17.68	104.32	0.00	4.42	99.90
002-2212-6232-5060-00208-3	240.00	16.58	120.12	119.88	0.00	18.58	101.30
002-2212-6232-6000-00208-3	234.00	16.11	90.31	143.69	0.00	20.00	123.69
002-2212-6232-4060-00238-3	66.00	5.56	22.24	43.76	0.00	5.56	38.20
002-2212-6232-5040-00238-3	70.00	5.88	23.52	46.48	0.00	5.88	40.60
002-2212-6232-1020-00208-3	0.00	0.00	19.90	(19.90)	0.00	0.00	(19.90)
002-2212-6232-1050-00238-3	259.00	21.90	87.60	171.40	0.00	21.90	149.50
002-2212-6232-3010-00208-3	430.00	28.94	149.30	280.70	0.00	28.94	251.76
002-2212-6232-3020-46500-4	1.00	7.60	30.40	(29.40)	0.00	7.60	(37.00)
002-2212-6232-3020-00208-3	429.00	28.84	168.66	260.34	0.00	28.84	231.50
002-2212-6232-4060-00208-3	240.00	16.54	130.78	109.22	0.00	18.55	90.67
002-2212-6232-4070-46500-4	118.00	4.76	19.04	98.96	0.00	4.76	94.20
002-2212-6232-4020-00208-3	240.00	16.65	124.91	115.09	0.00	16.76	98.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6232-4020-46500-4	120.00	4.18	16.72	103.28	0.00	4.18	99.10
002-2212-6232-4070-00208-3	232.00	16.05	115.57	116.43	0.00	19.93	96.50
002-2212-6232-1075-00238-3	207.00	17.50	70.00	137.00	0.00	17.50	119.50
002-2212-6232-3000-00238-3	154.00	13.06	52.24	101.76	0.00	13.06	88.70
002-2212-6232-4080-46500-4	141.00	5.18	20.72	120.28	0.00	5.18	115.10
002-2212-6232-1075-00208-3	821.00	56.98	493.12	327.88	0.00	56.98	270.90
002-2212-6232-3010-46500-4	1.00	7.96	31.84	(30.84)	0.00	7.96	(38.80)
002-2212-6232-3000-46500-4	2.00	10.02	40.08	(38.08)	0.00	10.02	(48.10)
002-2212-6232-1050-46500-4	3.00	19.74	78.96	(75.96)	0.00	19.74	(95.70)
002-2212-6232-1075-46500-4	3.00	15.90	63.60	(60.60)	0.00	15.90	(76.50)
002-2212-6232-5000-46500-4	129.00	4.52	18.08	110.92	0.00	4.52	106.40
002-2212-6232-5000-00208-3	256.00	17.72	119.60	136.40	0.00	17.84	118.56
002-2212-6232-4090-00208-3	267.00	18.41	124.15	142.85	0.00	22.31	120.54
002-2212-6232-4080-00208-3	276.00	19.01	144.43	131.57	0.00	21.03	110.54
002-2212-6232-1100-00208-3	108.00	4.98	14.94	93.06	0.00	4.98	88.08
Total for Object: 6232	**10,932.00**	**717.44**	**3,896.62**	**7,035.38**	**0.00**	**735.25**	**6,300.13**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.56	1.44	0.00	0.14	1.30
002-2212-6241-3020-00238-3	2.00	0.14	0.56	1.44	0.00	0.14	1.30
002-2212-6241-4020-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4060-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4070-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6241-5000-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4080-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6241-5040-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6241-5060-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-5080-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6241-1050-00200-3	4,268.00	0.00	0.00	4,268.00	0.00	0.00	4,268.00
002-2212-6241-1075-00200-3	4,563.00	386.40	1,159.20	3,403.80	0.00	386.40	3,017.40
002-2212-6241-5000-00208-3	1,267.00	107.32	429.28	837.72	0.00	107.32	730.40
002-2212-6241-4020-00208-3	1,194.00	101.08	404.32	789.68	0.00	101.08	688.60
002-2212-6241-4070-00208-3	1,146.00	97.02	388.08	757.92	0.00	97.02	660.90
002-2212-6241-4060-00208-3	1,180.00	99.92	399.68	780.32	0.00	99.92	680.40
002-2212-6241-3010-00208-3	1,893.00	160.36	641.44	1,251.56	0.00	160.36	1,091.20
002-2212-6241-3020-00208-3	1,888.00	159.90	639.60	1,248.40	0.00	159.90	1,088.50
002-2212-6241-4080-00208-3	1,358.00	115.00	460.00	898.00	0.00	115.00	783.00
002-2212-6241-4090-00208-3	1,318.00	111.60	446.40	871.60	0.00	111.60	760.00
002-2212-6241-5040-00208-3	1,245.00	105.38	421.52	823.48	0.00	105.38	718.10
002-2212-6241-1050-00208-3	4,650.00	393.82	1,575.28	3,074.72	0.00	393.82	2,680.90
002-2212-6241-5060-00208-3	1,187.00	100.46	401.84	785.16	0.00	100.46	684.70
002-2212-6241-3000-00208-3	2,773.00	234.86	939.44	1,833.56	0.00	234.86	1,598.70
002-2212-6241-1075-00208-3	3,744.00	317.16	1,268.64	2,475.36	0.00	317.16	2,158.20
002-2212-6241-5060-46500-4	864.00	31.68	126.72	737.28	0.00	31.68	705.60
002-2212-6241-6000-46500-4	848.00	33.30	133.20	714.80	0.00	33.30	681.50
002-2212-6241-5080-46500-4	1,037.00	36.70	146.80	890.20	0.00	36.70	853.50
002-2212-6241-5040-46500-4	929.00	30.92	123.68	805.32	0.00	30.92	774.40
002-2212-6241-1050-00238-3	4.00	0.32	1.28	2.72	0.00	0.32	2.40
002-2212-6241-1075-00238-3	3.00	0.26	1.04	1.96	0.00	0.26	1.70
002-2212-6241-3000-00238-3	2.00	0.20	0.80	1.20	0.00	0.20	1.00
002-2212-6241-4090-46500-4	969.00	36.00	144.00	825.00	0.00	36.00	789.00
002-2212-6241-5000-46500-4	914.00	32.38	129.52	784.48	0.00	32.38	752.10
002-2212-6241-1075-46500-4	0.00	114.06	456.24	(456.24)	0.00	114.06	(570.30)
002-2212-6241-1050-46500-4	0.00	141.50	566.00	(566.00)	0.00	141.50	(707.50)
002-2212-6241-3000-46500-4	0.00	71.88	287.52	(287.52)	0.00	71.88	(359.40)
002-2212-6241-3010-46500-4	0.00	56.96	227.84	(227.84)	0.00	56.96	(284.80)
002-2212-6241-4080-46500-4	999.00	36.92	147.68	851.32	0.00	36.92	814.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00208-3	1,154.00	97.76	391.04	762.96	0.00	97.76	665.20
002-2212-6241-5080-00208-3	1,379.00	116.76	467.04	911.96	0.00	116.76	795.20
002-2212-6241-4020-46500-4	851.00	30.00	120.00	731.00	0.00	30.00	701.00
002-2212-6241-4060-46500-4	876.00	31.84	127.36	748.64	0.00	31.84	716.80
002-2212-6241-4070-46500-4	836.00	34.10	136.40	699.60	0.00	34.10	665.50
002-2212-6241-3020-46500-4	0.00	54.56	218.24	(218.24)	0.00	54.56	(272.80)
002-2212-6241-6000-00238-3	1.00	0.04	0.16	0.84	0.00	0.04	0.80
Total for Object: 6241	**45,353.00**	**3,479.48**	**13,531.52**	**31,821.48**	**0.00**	**3,479.48**	**28,342.00**
Total for Function: 2212	**929,714.00**	**64,319.93**	**340,631.61**	**589,082.39**	**0.00**	**65,887.92**	**523,194.47**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	30,477.00	2,581.06	7,743.18	22,733.82	0.00	2,581.06	20,152.76
002-2213-6111-5000-46500-4	24,328.00	2,127.92	6,383.77	17,944.23	0.00	2,127.92	15,816.31
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-46500-4	29,319.00	2,483.02	7,449.06	21,869.94	0.00	2,483.02	19,386.92
002-2213-6111-4070-46500-4	25,674.00	2,174.30	6,522.90	19,151.10	0.00	2,174.30	16,976.80
002-2213-6111-4080-46500-4	28,271.00	2,394.28	7,182.84	21,088.16	0.00	2,394.28	18,693.88
002-2213-6111-4090-46500-4	23,420.00	1,983.46	5,950.38	17,469.62	0.00	1,983.46	15,486.16
002-2213-6111-5040-46500-4	28,521.00	2,415.44	7,246.32	21,274.68	0.00	2,415.44	18,859.24
002-2213-6111-5060-46500-4	24,736.00	1,903.00	6,092.68	18,643.32	0.00	2,094.84	16,548.48
002-2213-6111-5080-46500-4	14,566.00	2,108.06	6,324.18	8,241.82	0.00	2,108.06	6,133.76
002-2213-6111-6000-46500-4	21,746.00	1,841.72	5,525.16	16,220.84	0.00	1,841.72	14,379.12
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**251,058.00**	**22,012.26**	**66,420.47**	**184,637.53**	**0.00**	**22,204.10**	**162,433.43**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6121-0000-46100-4	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
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	260.10	260.10	(260.10)	0.00	0.00	(260.10)
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**15,542.00**	**260.10**	**260.10**	**15,281.90**	**0.00**	**0.00**	**15,281.90**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6131-5040-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5060-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-5000-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-1100-42701-4	5,000.00	0.00	2,175.00	2,825.00	0.00	0.00	2,825.00
002-2213-6131-1075-46100-4	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
002-2213-6131-1050-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5080-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-6000-46100-4	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	601.20	(601.20)	0.00	0.00	(601.20)
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,544.00	0.00	0.00	26,544.00	0.00	0.00	26,544.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-4080-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4090-46100-4	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2213-6131-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-4060-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4020-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-3020-46100-4	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	900.00	1,395.00	(1,395.00)	0.00	0.00	(1,395.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	6,720.00	(6,720.00)	0.00	0.00	(6,720.00)
002-2213-6131-1075-46500-4	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00	(2,520.00)
002-2213-6131-3000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-3010-46500-4	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00	(1,440.00)
002-2213-6131-3020-46500-4	0.00	0.00	3,240.00	(3,240.00)	0.00	0.00	(3,240.00)
002-2213-6131-4020-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4060-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	0.00	1,270.00	(1,270.00)	0.00	0.00	(1,270.00)
002-2213-6131-3020-12210-3	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4090-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-5000-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-5040-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6131-7500-12810-3	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-1020-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-3000-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2213-6131-1050-12210-3	0.00	0.00	722.50	(722.50)	0.00	0.00	(722.50)
002-2213-6131-1075-12210-3	0.00	0.00	1,342.50	(1,342.50)	0.00	0.00	(1,342.50)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	720.00	(720.00)	0.00	0.00	(720.00)
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-7500-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4020-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2213-6131-4060-12210-3	0.00	0.00	1,170.00	(1,170.00)	0.00	0.00	(1,170.00)
002-2213-6131-4070-12210-3	0.00	0.00	655.00	(655.00)	0.00	0.00	(655.00)
002-2213-6131-4080-12210-3	0.00	0.00	1,597.50	(1,597.50)	0.00	0.00	(1,597.50)
002-2213-6131-4090-12210-3	0.00	0.00	2,525.00	(2,525.00)	0.00	0.00	(2,525.00)
002-2213-6131-5000-12210-3	0.00	0.00	397.50	(397.50)	0.00	0.00	(397.50)
002-2213-6131-5040-12210-3	0.00	0.00	1,652.50	(1,652.50)	0.00	0.00	(1,652.50)
002-2213-6131-5060-12210-3	0.00	0.00	2,360.00	(2,360.00)	0.00	0.00	(2,360.00)
002-2213-6131-5080-12210-3	0.00	0.00	512.50	(512.50)	0.00	0.00	(512.50)
002-2213-6131-6000-12210-3	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46200-4	0.00	0.00	0.00	0.00	0.00	23.60	(23.60)
002-2213-6131-3010-46200-4	0.00	0.00	0.00	0.00	0.00	23.20	(23.20)
002-2213-6131-3020-46200-4	0.00	0.00	0.00	0.00	0.00	23.20	(23.20)
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42404-4	0.00	0.00	1,185.00	(1,185.00)	0.00	0.00	(1,185.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6131-7510-42404-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-1020-42404-4	0.00	0.00	3,817.50	(3,817.50)	0.00	0.00	(3,817.50)
002-2213-6131-7010-42404-4	0.00	0.00	495.00	(495.00)	0.00	0.00	(495.00)
002-2213-6131-1100-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-42404-4	0.00	0.00	3,292.50	(3,292.50)	0.00	0.00	(3,292.50)
002-2213-6131-5080-42404-4	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
002-2213-6131-6000-42404-4	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
002-2213-6131-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42404-4	0.00	0.00	1,102.50	(1,102.50)	0.00	0.00	(1,102.50)
002-2213-6131-1075-42404-4	0.00	0.00	4,305.00	(4,305.00)	0.00	0.00	(4,305.00)
002-2213-6131-3000-42404-4	0.00	0.00	3,930.00	(3,930.00)	0.00	0.00	(3,930.00)
002-2213-6131-3010-42404-4	0.00	0.00	1,222.50	(1,222.50)	0.00	0.00	(1,222.50)
002-2213-6131-3020-42404-4	0.00	0.00	1,485.00	(1,485.00)	0.00	0.00	(1,485.00)
002-2213-6131-4020-42404-4	0.00	0.00	2,857.50	(2,857.50)	0.00	0.00	(2,857.50)
002-2213-6131-4060-42404-4	0.00	0.00	3,892.50	(3,892.50)	0.00	0.00	(3,892.50)
002-2213-6131-4070-42404-4	0.00	0.00	3,757.50	(3,757.50)	0.00	0.00	(3,757.50)
002-2213-6131-4080-42404-4	0.00	0.00	2,932.50	(2,932.50)	0.00	0.00	(2,932.50)
002-2213-6131-4090-42404-4	0.00	0.00	4,192.50	(4,192.50)	0.00	0.00	(4,192.50)
002-2213-6131-5000-42404-4	0.00	360.00	2,475.00	(2,475.00)	0.00	0.00	(2,475.00)
002-2213-6131-5040-42404-4	0.00	0.00	3,397.50	(3,397.50)	0.00	0.00	(3,397.50)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	630.00	(630.00)	0.00	0.00	(630.00)
002-2213-6131-3010-46100-4	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**53,616.00**	**1,260.00**	**109,838.70**	**(56,222.70)**	**0.00**	**150.00**	**(56,372.70)**
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,849.00	0.00	0.00	3,849.00	0.00	0.00	3,849.00
002-2213-6211-4020-46500-4	4,498.00	380.94	1,229.82	3,268.18	0.00	380.94	2,887.24
002-2213-6211-4080-46500-4	4,610.00	390.44	1,171.32	3,438.68	0.00	390.44	3,048.24
002-2213-6211-4090-46500-4	3,643.00	308.50	1,186.50	2,456.50	0.00	308.50	2,148.00
002-2213-6211-5000-46500-4	4,056.00	353.28	1,233.82	2,822.18	0.00	353.28	2,468.90
002-2213-6211-5040-46500-4	4,383.00	371.14	1,374.42	3,008.58	0.00	371.14	2,637.44
002-2213-6211-5060-46500-4	4,097.00	319.19	1,274.19	2,822.81	0.00	347.00	2,475.81
002-2213-6211-5080-46500-4	2,359.00	326.58	979.74	1,379.26	0.00	326.58	1,052.68
002-2213-6211-4070-46500-4	4,251.00	359.98	1,079.94	3,171.06	0.00	359.98	2,811.08
002-2213-6211-1100-42701-4	708.00	0.00	228.39	479.61	0.00	0.00	479.61
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	279.15	(279.15)	0.00	0.00	(279.15)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,913.00	416.08	1,422.23	3,490.77	0.00	416.08	3,074.69
002-2213-6211-6000-46500-4	3,681.00	311.76	1,283.27	2,397.73	0.00	311.76	2,085.97
002-2213-6211-1075-46100-4	0.00	0.00	52.19	(52.19)	0.00	0.00	(52.19)
002-2213-6211-1075-12210-3	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
002-2213-6211-3020-46100-4	0.00	0.00	48.93	(48.93)	0.00	0.00	(48.93)
002-2213-6211-5080-46100-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6211-4080-46100-4	0.00	0.00	23.91	(23.91)	0.00	0.00	(23.91)
002-2213-6211-4020-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-5000-46100-4	0.00	0.00	23.93	(23.93)	0.00	0.00	(23.93)
002-2213-6211-4070-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-4060-46100-4	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
002-2213-6211-5060-46100-4	0.00	0.00	17.41	(17.41)	0.00	0.00	(17.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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	13.04	(13.04)	0.00	0.00	(13.04)
002-2213-6211-5040-46100-4	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)
002-2213-6211-3010-46100-4	0.00	0.00	29.36	(29.36)	0.00	0.00	(29.36)
002-2213-6211-4090-46100-4	0.00	0.00	15.21	(15.21)	0.00	0.00	(15.21)
002-2213-6211-6000-46100-4	0.00	0.00	6.52	(6.52)	0.00	0.00	(6.52)
002-2213-6211-3000-46100-4	0.00	0.00	91.33	(91.33)	0.00	0.00	(91.33)
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	278.39	(278.39)	0.00	0.00	(278.39)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	118.91	(118.91)	0.00	0.00	(118.91)
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-12210-3	0.00	0.00	12.91	(12.91)	0.00	0.00	(12.91)
002-2213-6211-5080-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-5060-12210-3	0.00	0.00	171.83	(171.83)	0.00	0.00	(171.83)
002-2213-6211-5000-12210-3	0.00	0.00	57.64	(57.64)	0.00	0.00	(57.64)
002-2213-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-12210-3	0.00	0.00	60.90	(60.90)	0.00	0.00	(60.90)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	169.65	(169.65)	0.00	0.00	(169.65)
002-2213-6211-7500-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	956.98	(956.98)	0.00	0.00	(956.98)
002-2213-6211-7500-12810-3	0.00	0.00	258.83	(258.83)	0.00	0.00	(258.83)
002-2213-6211-3000-46500-4	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
002-2213-6211-3010-46500-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-3020-46500-4	0.00	0.00	382.80	(382.80)	0.00	0.00	(382.80)
002-2213-6211-1020-42404-4	0.00	0.00	514.40	(514.40)	0.00	0.00	(514.40)
002-2213-6211-5080-42404-4	0.00	0.00	374.12	(374.12)	0.00	0.00	(374.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6211-5000-42404-4	0.00	52.20	358.87	(358.87)	0.00	0.00	(358.87)
002-2213-6211-4080-42404-4	0.00	0.00	370.86	(370.86)	0.00	0.00	(370.86)
002-2213-6211-1075-42404-4	0.00	0.00	585.14	(585.14)	0.00	0.00	(585.14)
002-2213-6211-4060-42404-4	0.00	0.00	564.44	(564.44)	0.00	0.00	(564.44)
002-2213-6211-4020-42404-4	0.00	0.00	414.37	(414.37)	0.00	0.00	(414.37)
002-2213-6211-4090-42404-4	0.00	0.00	581.81	(581.81)	0.00	0.00	(581.81)
002-2213-6211-3000-42404-4	0.00	0.00	569.87	(569.87)	0.00	0.00	(569.87)
002-2213-6211-4070-42404-4	0.00	0.00	538.31	(538.31)	0.00	0.00	(538.31)
002-2213-6211-3020-42404-4	0.00	0.00	215.34	(215.34)	0.00	0.00	(215.34)
002-2213-6211-7010-42404-4	0.00	0.00	45.68	(45.68)	0.00	0.00	(45.68)
002-2213-6211-7500-42404-4	0.00	0.00	171.81	(171.81)	0.00	0.00	(171.81)
002-2213-6211-5060-42404-4	0.00	0.00	414.35	(414.35)	0.00	0.00	(414.35)
002-2213-6211-5040-42404-4	0.00	0.00	492.64	(492.64)	0.00	0.00	(492.64)
002-2213-6211-6000-45100-4	0.00	130.50	202.28	(202.28)	0.00	0.00	(202.28)
002-2213-6211-3010-42404-4	0.00	0.00	142.45	(142.45)	0.00	0.00	(142.45)
002-2213-6211-7510-42404-4	0.00	0.00	28.28	(28.28)	0.00	0.00	(28.28)
002-2213-6211-7010-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-1050-42404-4	0.00	0.00	159.87	(159.87)	0.00	0.00	(159.87)
002-2213-6211-6000-42404-4	0.00	0.00	319.74	(319.74)	0.00	0.00	(319.74)
002-2213-6211-5040-12210-3	0.00	0.00	120.72	(120.72)	0.00	0.00	(120.72)
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46200-4	0.00	0.00	0.00	0.00	0.00	3.42	(3.42)
002-2213-6211-3010-46200-4	0.00	0.00	0.00	0.00	0.00	3.36	(3.36)
002-2213-6211-3020-46200-4	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
002-2213-6211-1075-46200-4	0.00	0.00	0.00	0.00	0.00	5.80	(5.80)
002-2213-6211-1050-46200-4	0.00	0.00	0.00	0.00	0.00	5.80	(5.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**46,436.00**	**3,720.59**	**23,735.24**	**22,700.76**	**0.00**	**3,587.45**	**19,113.31**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1100-42701-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	41.24	(41.24)	0.00	0.00	(41.24)
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4090-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	36.70	(36.70)	0.00	0.00	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2213-6221-1075-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3000-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-3010-46500-4	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
002-2213-6221-3020-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	68.09	(68.09)	0.00	0.00	(68.09)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	87.12	(87.12)	0.00	0.00	(87.12)
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	44.92	(44.92)	0.00	0.00	(44.92)
002-2213-6221-4090-12210-3	0.00	0.00	173.21	(173.21)	0.00	0.00	(173.21)
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	56.25	(56.25)	0.00	0.00	(56.25)
002-2213-6221-5060-12210-3	0.00	0.00	80.60	(80.60)	0.00	0.00	(80.60)
002-2213-6221-5080-12210-3	0.00	0.00	22.29	(22.29)	0.00	0.00	(22.29)
002-2213-6221-6000-12210-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
002-2213-6221-3010-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-3010-42404-4	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2213-6221-7010-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-4070-42404-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-4090-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6221-7510-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-5060-42404-4	0.00	0.00	29.84	(29.84)	0.00	0.00	(29.84)
002-2213-6221-4080-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-4080-42404-4	0.00	0.00	25.72	(25.72)	0.00	0.00	(25.72)
002-2213-6221-1020-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-1075-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-5060-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	80.77	(80.77)	0.00	0.00	(80.77)
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**1,349.23**	**(1,349.23)**	**0.00**	**0.00**	**(1,349.23)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	16.13	42.17	(42.17)	0.00	0.00	(42.17)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-12210-3	0.00	0.00	40.61	(40.61)	0.00	0.00	(40.61)
002-2213-6231-6000-12210-3	0.00	0.00	11.63	(11.63)	0.00	0.00	(11.63)
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	0.00	78.74	(78.74)	0.00	0.00	(78.74)
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	72.85	(72.85)	0.00	0.00	(72.85)
002-2213-6231-4080-12210-3	0.00	0.00	73.01	(73.01)	0.00	0.00	(73.01)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	251.00	0.00	37.20	213.80	0.00	0.00	213.80
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-4090-12210-3	0.00	0.00	156.55	(156.55)	0.00	0.00	(156.55)
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	50.84	(50.84)	0.00	0.00	(50.84)
002-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	44.64	(44.64)	0.00	0.00	(44.64)
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-4090-46500-4	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-1075-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-7010-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-4070-42404-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-5060-46100-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-7510-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-7510-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-4080-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-4080-42404-4	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2213-6231-3010-42404-4	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4090-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-5060-42404-4	0.00	0.00	26.97	(26.97)	0.00	0.00	(26.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6231-4020-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-2213-6231-0000-46500-4	0.00	0.00	37.27	(37.27)	0.00	0.00	(37.27)
002-2213-6231-5080-12210-3	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
002-2213-6231-1075-12210-3	0.00	0.00	61.54	(61.54)	0.00	0.00	(61.54)
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-3020-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6231	**1,023.00**	**16.13**	**1,235.60**	**(212.60)**	**0.00**	**0.00**	**(212.60)**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	10.44	(10.44)	0.00	0.00	(10.44)
002-2213-6232-0000-46500-4	0.00	0.00	8.72	(8.72)	0.00	0.00	(8.72)
002-2213-6232-1075-12210-3	0.00	0.00	19.49	(19.49)	0.00	0.00	(19.49)
002-2213-6232-3010-12210-3	0.00	0.00	18.41	(18.41)	0.00	0.00	(18.41)
002-2213-6232-3000-12210-3	0.00	0.00	27.91	(27.91)	0.00	0.00	(27.91)
002-2213-6232-4090-12210-3	0.00	0.00	36.61	(36.61)	0.00	0.00	(36.61)
002-2213-6232-6000-46500-4	315.00	24.12	107.26	207.74	0.00	24.12	183.62
002-2213-6232-5080-12210-3	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6232-3020-46100-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
002-2213-6232-3020-12210-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46500-4	442.00	36.22	126.06	315.94	0.00	36.22	279.72
002-2213-6232-4080-46500-4	410.00	33.86	110.28	299.72	0.00	33.86	265.86
002-2213-6232-6000-12210-3	0.00	0.00	4.90	(4.90)	0.00	0.00	(4.90)
002-2213-6232-4070-12210-3	0.00	0.00	9.50	(9.50)	0.00	0.00	(9.50)
002-2213-6232-5000-12210-3	0.00	0.00	5.76	(5.76)	0.00	0.00	(5.76)
002-2213-6232-5040-12210-3	0.00	0.00	23.95	(23.95)	0.00	0.00	(23.95)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	413.00	34.80	130.50	282.50	0.00	34.80	247.70
002-2213-6232-1100-42701-4	130.00	0.00	31.54	98.46	0.00	0.00	98.46
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	3.58	(3.58)	0.00	0.00	(3.58)
002-2213-6232-1050-12210-3	0.00	0.00	10.48	(10.48)	0.00	0.00	(10.48)
002-2213-6232-4020-46500-4	425.00	35.20	114.30	310.70	0.00	35.20	275.50
002-2213-6232-4070-46500-4	372.00	23.30	69.90	302.10	0.00	23.30	278.80
002-2213-6232-4080-12210-3	0.00	0.00	23.17	(23.17)	0.00	0.00	(23.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6232-4090-46500-4	339.00	28.38	128.64	210.36	0.00	28.38	181.98
002-2213-6232-5000-46500-4	352.00	30.66	109.38	242.62	0.00	30.66	211.96
002-2213-6232-5060-12210-3	0.00	0.00	34.21	(34.21)	0.00	0.00	(34.21)
002-2213-6232-5060-46500-4	359.00	25.88	109.29	249.71	0.00	28.66	221.05
002-2213-6232-5080-46500-4	212.00	29.56	88.68	123.32	0.00	29.56	93.76
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	5.20	(5.20)	0.00	0.00	(5.20)
002-2213-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.58	(0.58)
002-2213-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.58	(0.58)
002-2213-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.34	(0.34)
002-2213-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.34	(0.34)
002-2213-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.34	(0.34)
002-2213-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	97.45	(97.45)	0.00	0.00	(97.45)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-5080-46100-4	0.00	0.00	0.86	(0.86)	0.00	0.00	(0.86)
002-2213-6232-1020-46500-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6232-4090-46100-4	0.00	0.00	1.51	(1.51)	0.00	0.00	(1.51)
002-2213-6232-5040-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6232-1050-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-5060-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4060-46100-4	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-2213-6232-4070-46100-4	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2213-6232-5000-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4020-46100-4	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2213-6232-4080-46100-4	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
002-2213-6232-6000-46100-4	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-7500-46500-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6232-7500-12810-3	0.00	3.78	35.76	(35.76)	0.00	0.00	(35.76)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	16.97	(16.97)	0.00	0.00	(16.97)
002-2213-6232-7510-42404-4	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
002-2213-6232-3010-42404-4	0.00	0.00	17.73	(17.73)	0.00	0.00	(17.73)
002-2213-6232-5060-42404-4	0.00	0.00	47.78	(47.78)	0.00	0.00	(47.78)
002-2213-6232-6000-45100-4	0.00	13.05	20.23	(20.23)	0.00	0.00	(20.23)
002-2213-6232-6000-42404-4	0.00	0.00	31.99	(31.99)	0.00	0.00	(31.99)
002-2213-6232-1050-42404-4	0.00	0.00	15.99	(15.99)	0.00	0.00	(15.99)
002-2213-6232-7010-42404-4	0.00	0.00	7.17	(7.17)	0.00	0.00	(7.17)
002-2213-6232-5040-42404-4	0.00	0.00	49.26	(49.26)	0.00	0.00	(49.26)
002-2213-6232-7500-42404-4	0.00	0.00	17.18	(17.18)	0.00	0.00	(17.18)
002-2213-6232-3020-42404-4	0.00	0.00	21.55	(21.55)	0.00	0.00	(21.55)
002-2213-6232-4090-42404-4	0.00	0.00	60.80	(60.80)	0.00	0.00	(60.80)
002-2213-6232-4070-42404-4	0.00	0.00	54.48	(54.48)	0.00	0.00	(54.48)
002-2213-6232-4020-42404-4	0.00	0.00	41.45	(41.45)	0.00	0.00	(41.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4080-42404-4	0.00	0.00	42.54	(42.54)	0.00	0.00	(42.54)
002-2213-6232-4060-42404-4	0.00	0.00	56.45	(56.45)	0.00	0.00	(56.45)
002-2213-6232-3000-42404-4	0.00	0.00	57.01	(57.01)	0.00	0.00	(57.01)
002-2213-6232-1075-42404-4	0.00	0.00	62.46	(62.46)	0.00	0.00	(62.46)
002-2213-6232-5000-42404-4	0.00	5.23	33.95	(33.95)	0.00	0.00	(33.95)
002-2213-6232-1020-42404-4	0.00	0.00	55.36	(55.36)	0.00	0.00	(55.36)
002-2213-6232-5080-42404-4	0.00	0.00	37.44	(37.44)	0.00	0.00	(37.44)
002-2213-6232-3000-46100-4	0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
002-2213-6232-0000-12210-3	537.00	0.00	0.00	537.00	0.00	0.00	537.00
002-2213-6232-4020-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
002-2213-6232-3020-46500-4	0.00	0.00	46.98	(46.98)	0.00	0.00	(46.98)
002-2213-6232-3000-46500-4	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
002-2213-6232-3010-46500-4	0.00	0.00	20.87	(20.87)	0.00	0.00	(20.87)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	36.55	(36.55)	0.00	0.00	(36.55)
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,473.00**	**324.04**	**2,506.24**	**1,966.76**	**0.00**	**306.94**	**1,659.82**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	927.36	2,722.64	0.00	309.12	2,413.52
002-2213-6241-5040-46500-4	1,711.00	144.94	434.82	1,276.18	0.00	144.94	1,131.24
002-2213-6241-5060-46500-4	3,532.00	299.12	897.36	2,634.64	0.00	299.12	2,335.52
002-2213-6241-5080-46500-4	1,707.00	144.94	434.82	1,272.18	0.00	144.94	1,127.24
002-2213-6241-6000-46500-4	3,650.00	309.12	927.36	2,722.64	0.00	309.12	2,413.52
002-2213-6241-4080-46500-4	3,532.00	299.12	897.36	2,634.64	0.00	299.12	2,335.52
002-2213-6241-4020-46500-4	1,711.00	144.94	434.82	1,276.18	0.00	144.94	1,131.24
002-2213-6241-4060-46500-4	3,413.00	289.12	867.36	2,545.64	0.00	289.12	2,256.52
002-2213-6241-4070-46500-4	3,650.00	309.12	927.36	2,722.64	0.00	309.12	2,413.52
002-2213-6241-4090-46500-4	1,711.00	144.94	434.82	1,276.18	0.00	144.94	1,131.24
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**28,267.00**	**2,394.48**	**7,183.44**	**21,083.56**	**0.00**	**2,394.48**	**18,689.08**
Total for Function: 2213	**400,415.00**	**29,987.60**	**212,529.02**	**187,885.98**	**0.00**	**28,642.97**	**159,243.01**
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	260.10	(260.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	612.00	(612.00)
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**28,750.00**	**0.00**	**0.00**	**28,750.00**	**0.00**	**872.10**	**27,877.90**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,074.00	917.65	13,450.15	(5,376.15)	0.00	0.00	(5,376.15)
002-2214-6131-4020-00244-3	5,912.00	0.00	4,337.50	1,574.50	0.00	0.00	1,574.50
002-2214-6131-5040-00244-3	5,487.00	0.00	5,522.50	(35.50)	0.00	130.05	(165.55)
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	475.13	11,983.63	(7,199.63)	0.00	100.00	(7,299.63)
002-2214-6131-5000-00244-3	5,136.00	360.00	5,060.00	76.00	0.00	0.00	76.00
002-2214-6131-7500-00244-3	2,460.00	65.03	3,455.03	(995.03)	0.00	0.00	(995.03)
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2214-6131-5080-00244-3	5,090.00	0.00	4,660.00	430.00	0.00	0.00	430.00
002-2214-6131-1020-00244-3	1,845.00	0.00	5,565.00	(3,720.00)	0.00	0.00	(3,720.00)
002-2214-6131-0000-00244-3	156,249.00	0.00	0.00	156,249.00	0.00	0.00	156,249.00
002-2214-6131-7010-00244-3	1,230.00	275.00	3,332.50	(2,102.50)	0.00	0.00	(2,102.50)
002-2214-6131-5060-00244-3	5,431.00	0.00	6,582.50	(1,151.50)	0.00	0.00	(1,151.50)
002-2214-6131-4060-00244-3	4,703.00	0.00	4,977.50	(274.50)	0.00	525.00	(799.50)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	5,416.00	0.00	4,430.00	986.00	0.00	0.01	985.99
002-2214-6131-3020-00244-3	8,005.00	296.85	10,634.35	(2,629.35)	0.00	0.00	(2,629.35)
002-2214-6131-3000-00244-3	10,661.00	130.05	13,475.05	(2,814.05)	0.00	0.00	(2,814.05)
002-2214-6131-4070-00244-3	4,667.00	0.00	5,347.50	(680.50)	0.00	0.00	(680.50)
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,390.00	0.00	5,700.00	1,690.00	0.00	0.00	1,690.00
002-2214-6131-4080-00244-3	5,303.00	65.03	3,947.53	1,355.47	0.00	0.00	1,355.47
002-2214-6131-7510-00244-3	2,214.00	0.00	2,550.00	(336.00)	0.00	0.00	(336.00)
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	8,682.00	1,290.40	18,602.90	(9,920.90)	0.00	0.00	(9,920.90)
Total for Object: 6131	**260,584.00**	**3,875.14**	**133,613.64**	**126,970.36**	**0.00**	**755.06**	**126,215.30**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	0.00	578.17	278.83	0.00	0.00	278.83
002-2214-6211-5000-00244-3	745.00	52.20	733.74	11.26	0.00	0.00	11.26
002-2214-6211-1100-00244-3	268.00	0.00	0.00	268.00	0.00	0.00	268.00
002-2214-6211-3010-00244-3	1,072.00	0.00	417.62	654.38	0.00	0.00	654.38
002-2214-6211-3020-00244-3	1,161.00	0.00	1,118.30	42.70	0.00	0.00	42.70
002-2214-6211-5040-00244-3	796.00	0.00	800.77	(4.77)	0.00	0.00	(4.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2214-6211-1075-00244-3	1,171.00	76.50	1,339.82	(168.82)	0.00	0.00	(168.82)
002-2214-6211-3000-00244-3	1,546.00	0.00	1,547.09	(1.09)	0.00	0.00	(1.09)
002-2214-6211-7010-00244-3	178.00	36.28	310.77	(132.77)	0.00	0.00	(132.77)
002-2214-6211-4080-00244-3	769.00	0.00	327.34	441.66	0.00	0.00	441.66
002-2214-6211-5080-00244-3	738.00	0.00	650.32	87.68	0.00	0.00	87.68
002-2214-6211-5060-00244-3	787.00	0.00	593.39	193.61	0.00	0.00	193.61
002-2214-6211-4060-00244-3	682.00	0.00	721.74	(39.74)	0.00	76.14	(115.88)
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	767.79	(499.79)	0.00	0.00	(499.79)
002-2214-6211-1050-00244-3	1,259.00	45.69	2,345.82	(1,086.82)	0.00	0.00	(1,086.82)
002-2214-6211-6000-00244-3	785.00	0.00	540.85	244.15	0.00	131.61	112.54
002-2214-6211-7500-00244-3	357.00	0.00	491.56	(134.56)	0.00	0.00	(134.56)
002-2214-6211-7510-00244-3	321.00	0.00	242.15	78.85	0.00	0.00	78.85
002-2214-6211-4090-00244-3	694.00	21.75	1,258.42	(564.42)	0.00	7.25	(571.67)
002-2214-6211-4070-00244-3	677.00	0.00	775.40	(98.40)	0.00	0.00	(98.40)
Total for Object: 6211	**37,788.00**	**232.42**	**15,561.06**	**22,226.94**	**0.00**	**215.00**	**22,011.94**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	310.07	(310.07)	0.00	0.00	(310.07)
002-2214-6221-5080-00244-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-2214-6221-1050-00244-3	0.00	0.00	99.47	(99.47)	0.00	0.00	(99.47)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	193.46	(193.46)	0.00	0.00	(193.46)
002-2214-6221-3020-00244-3	0.00	0.00	180.08	(180.08)	0.00	0.00	(180.08)
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	111.48	(111.48)	0.00	0.00	(111.48)
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	170.82	(170.82)	0.00	0.00	(170.82)
002-2214-6221-4090-00244-3	0.00	0.00	204.43	(204.43)	0.00	3.43	(207.86)
002-2214-6221-6000-00244-3	0.00	0.00	48.02	(48.02)	0.00	(20.29)	(27.73)
002-2214-6221-1020-00244-3	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2214-6221-7510-00244-3	0.00	0.00	60.37	(60.37)	0.00	0.00	(60.37)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	183.55	(183.55)	0.00	0.00	(183.55)
002-2214-6221-7010-00244-3	0.00	1.72	50.09	(50.09)	0.00	0.00	(50.09)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**1.72**	**1,642.37**	**(1,642.37)**	**0.00**	**(16.86)**	**(1,625.51)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3000-00244-3	0.00	8.06	173.94	(173.94)	0.00	0.00	(173.94)
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1050-00244-3	0.00	60.47	150.37	(150.37)	0.00	16.12	(166.49)
002-2214-6231-3010-00244-3	0.00	0.00	174.84	(174.84)	0.00	0.00	(174.84)
002-2214-6231-4020-00244-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-2214-6231-5080-00244-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
002-2214-6231-7500-00244-3	0.00	4.03	4.03	(4.03)	0.00	0.00	(4.03)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	43.40	(43.40)	0.00	(18.34)	(25.06)
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	8.06	(8.06)
002-2214-6231-3020-00244-3	0.00	18.40	181.15	(181.15)	0.00	0.00	(181.15)
002-2214-6231-4090-00244-3	0.00	20.16	204.92	(204.92)	0.00	3.10	(208.02)
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	154.38	(154.38)	0.00	0.00	(154.38)
002-2214-6231-4080-00244-3	0.00	4.03	104.78	(104.78)	0.00	0.00	(104.78)
002-2214-6231-1075-00244-3	0.00	24.18	304.42	(304.42)	0.00	0.00	(304.42)
002-2214-6231-7010-00244-3	0.00	1.55	142.14	(142.14)	0.00	0.00	(142.14)
002-2214-6231-1020-00244-3	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2214-6231-7510-00244-3	0.00	0.00	54.56	(54.56)	0.00	0.00	(54.56)
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
Total for Object: 6231	**1,782.00**	**140.88**	**1,742.22**	**39.78**	**0.00**	**8.94**	**30.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
002-2214-6232-1050-00244-3	126.00	18.68	269.73	(143.73)	0.00	3.77	(147.50)
002-2214-6232-4070-00244-3	68.00	0.00	77.57	(9.57)	0.00	0.00	(9.57)
002-2214-6232-0000-00244-3	2,682.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00
002-2214-6232-4080-00244-3	77.00	0.94	57.27	19.73	0.00	0.00	19.73
002-2214-6232-5060-00244-3	79.00	0.00	95.46	(16.46)	0.00	0.00	(16.46)
002-2214-6232-5080-00244-3	74.00	0.00	67.56	6.44	0.00	0.00	6.44
002-2214-6232-3010-00244-3	107.00	0.00	82.67	24.33	0.00	0.00	24.33
002-2214-6232-4020-00244-3	86.00	0.00	62.89	23.11	0.00	0.00	23.11
002-2214-6232-7500-00244-3	35.00	0.94	50.11	(15.11)	0.00	0.00	(15.11)
002-2214-6232-1075-00244-3	117.00	13.31	205.22	(88.22)	0.00	0.00	(88.22)
002-2214-6232-3020-00244-3	116.00	4.31	154.22	(38.22)	0.00	0.00	(38.22)
002-2214-6232-4060-00244-3	68.00	0.00	72.18	(4.18)	0.00	7.65	(11.83)
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	6.91	173.84	(103.84)	0.00	1.46	(105.30)
002-2214-6232-7010-00244-3	18.00	3.98	48.32	(30.32)	0.00	0.00	(30.32)
002-2214-6232-1020-00244-3	27.00	0.00	80.71	(53.71)	0.00	0.00	(53.71)
002-2214-6232-7510-00244-3	32.00	0.00	36.98	(4.98)	0.00	0.00	(4.98)
002-2214-6232-3000-00244-3	154.00	1.89	195.40	(41.40)	0.00	0.00	(41.40)
002-2214-6232-5000-00244-3	75.00	5.21	71.44	3.56	0.00	0.00	3.56
002-2214-6232-5040-00244-3	80.00	0.00	80.09	(0.09)	0.00	1.89	(1.98)
002-2214-6232-6000-00244-3	79.00	0.00	64.25	14.75	0.00	8.91	5.84
Total for Object: 6232	**4,197.00**	**56.17**	**1,945.91**	**2,251.09**	**0.00**	**23.68**	**2,227.41**
Total for Function: 2214	**333,101.00**	**4,306.33**	**154,505.20**	**178,595.80**	**0.00**	**1,857.92**	**176,737.88**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,878.00	3,038.46	9,115.38	26,762.62	0.00	3,038.46	23,724.16
002-2222-6111-4070-40001-3	29,899.00	2,532.06	7,596.18	22,302.82	0.00	2,532.06	19,770.76
002-2222-6111-5080-40001-3	33,609.00	2,846.26	8,538.78	25,070.22	0.00	2,846.26	22,223.96
002-2222-6111-4020-40001-3	32,702.00	2,769.52	8,308.56	24,393.44	0.00	2,769.52	21,623.92
002-2222-6111-5040-40001-3	21,239.00	1,798.68	5,396.04	15,842.96	0.00	1,798.68	14,044.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2222-6111-4080-40001-3	32,702.00	2,769.52	8,308.56	24,393.44	0.00	2,769.52	21,623.92
002-2222-6111-5000-40001-3	29,899.00	2,532.06	7,596.18	22,302.82	0.00	2,532.06	19,770.76
002-2222-6111-5060-40001-3	33,609.00	2,846.26	8,538.78	25,070.22	0.00	2,846.26	22,223.96
002-2222-6111-1050-00000-3	71,998.00	6,097.44	18,292.32	53,705.68	0.00	6,097.44	47,608.24
002-2222-6111-1075-00000-3	52,454.00	4,442.28	13,326.84	39,127.16	0.00	4,442.28	34,684.88
002-2222-6111-3000-00000-3	67,798.00	5,741.62	17,224.86	50,573.14	0.00	5,741.62	44,831.52
002-2222-6111-3020-00000-3	68,455.00	5,797.34	17,392.02	51,062.98	0.00	5,797.34	45,265.64
002-2222-6111-4060-40001-3	35,878.00	3,038.46	9,115.38	26,762.62	0.00	3,038.46	23,724.16
002-2222-6111-4090-40001-3	21,239.00	1,798.68	5,396.04	15,842.96	0.00	1,798.68	14,044.28
002-2222-6111-3010-00000-3	75,962.00	6,433.10	19,299.30	56,662.70	0.00	6,433.10	50,229.60
Total for Object: 6111	**643,321.00**	**54,481.74**	**163,445.22**	**479,875.78**	**0.00**	**54,481.74**	**425,394.04**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	43.20	(43.20)
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.20**	**(43.20)**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	21.06	63.18	185.82	0.00	21.06	164.76
002-2222-6131-4020-40001-3	207.00	17.50	52.50	154.50	0.00	17.50	137.00
002-2222-6131-5060-40001-3	118.00	10.00	30.00	88.00	0.00	10.00	78.00
002-2222-6131-4060-40001-3	472.00	40.00	120.00	352.00	0.00	40.00	312.00
002-2222-6131-4070-40001-3	128.00	10.84	32.52	95.48	0.00	10.84	84.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,174.00**	**99.40**	**298.20**	**875.80**	**0.00**	**99.40**	**776.40**
Object: 6211 Teachers' Retirement							
002-2222-6211-5080-40001-3	4,873.00	412.72	1,238.16	3,634.84	0.00	412.72	3,222.12
002-2222-6211-4070-40001-3	5,569.00	471.68	1,415.04	4,153.96	0.00	471.68	3,682.28
002-2222-6211-3020-00000-3	11,246.00	952.40	2,857.20	8,388.80	0.00	952.40	7,436.40
002-2222-6211-3010-00000-3	12,334.00	1,044.58	3,133.74	9,200.26	0.00	1,044.58	8,155.68
002-2222-6211-4080-40001-3	4,742.00	401.58	1,204.74	3,537.26	0.00	401.58	3,135.68
002-2222-6211-4020-40001-3	6,061.00	513.36	1,540.08	4,520.92	0.00	513.36	4,007.56
002-2222-6211-5040-40001-3	3,080.00	372.58	1,005.96	2,074.04	0.00	372.58	1,701.46
002-2222-6211-4090-40001-3	3,080.00	260.80	782.40	2,297.60	0.00	260.80	2,036.80
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2222-6211-4060-40001-3	5,202.00	552.36	1,545.28	3,656.72	0.00	552.36	3,104.36
002-2222-6211-5060-40001-3	6,108.00	517.24	1,551.72	4,556.28	0.00	517.24	4,039.04
002-2222-6211-1075-00000-3	7,606.00	755.92	2,267.76	5,338.24	0.00	762.18	4,576.06
002-2222-6211-3000-00000-3	11,151.00	944.32	2,832.96	8,318.04	0.00	944.32	7,373.72
002-2222-6211-6000-40001-3	5,202.00	440.56	1,321.68	3,880.32	0.00	440.56	3,439.76
002-2222-6211-1050-00000-3	11,674.00	988.66	2,965.98	8,708.02	0.00	988.66	7,719.36
002-2222-6211-5000-40001-3	4,336.00	367.14	1,101.42	3,234.58	0.00	367.14	2,867.44
Total for Object: 6211	**102,264.00**	**8,995.90**	**26,764.12**	**75,499.88**	**0.00**	**9,002.16**	**66,497.72**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	1,044.00	85.62	256.86	787.14	0.00	85.62	701.52
002-2222-6232-4070-40001-3	435.00	35.56	106.68	328.32	0.00	35.56	292.76
002-2222-6232-5060-40001-3	489.00	40.68	122.04	366.96	0.00	40.68	326.28
002-2222-6232-5080-40001-3	487.00	41.26	123.78	363.22	0.00	41.26	321.96
002-2222-6232-4090-40001-3	312.00	26.38	79.14	232.86	0.00	26.38	206.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2222-6232-4060-40001-3	527.00	44.04	132.72	394.28	0.00	44.04	350.24
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3010-00000-3	1,101.00	91.44	274.32	826.68	0.00	91.44	735.24
002-2222-6232-3020-00000-3	993.00	84.06	252.18	740.82	0.00	84.06	656.76
002-2222-6232-5000-40001-3	434.00	36.72	110.16	323.84	0.00	36.72	287.12
002-2222-6232-4080-40001-3	474.00	40.16	120.48	353.52	0.00	40.16	313.36
002-2222-6232-6000-40001-3	521.00	44.06	132.18	388.82	0.00	44.06	344.76
002-2222-6232-3000-00000-3	983.00	80.02	240.06	742.94	0.00	80.02	662.92
002-2222-6232-1075-00000-3	761.00	54.12	162.36	598.64	0.00	54.75	543.89
002-2222-6232-4020-40001-3	477.00	40.10	120.30	356.70	0.00	40.10	316.60
002-2222-6232-5040-40001-3	308.00	25.62	77.32	230.68	0.00	25.62	205.06
Total for Object: 6232	**9,346.00**	**769.84**	**2,310.58**	**7,035.42**	**0.00**	**770.47**	**6,264.95**
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1050-00000-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2222-6241-3020-00000-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2222-6241-1075-00000-3	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
002-2222-6241-3010-00000-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2222-6241-4070-40001-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2222-6241-5060-40001-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
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	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	**62,109.00**	**7,578.00**	**21,188.40**	**40,920.60**	**0.00**	**7,578.00**	**33,342.60**
Total for Function: 2222	**818,214.00**	**71,924.88**	**214,006.52**	**604,207.48**	**0.00**	**71,974.97**	**532,232.51**
Function: 2291 Other Support Serv Instruct Staff							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Object:							
002-2291-6111-1075-00238-3	8,517.00	721.20	2,163.60	6,353.40	0.00	721.20	5,632.20
002-2291-6111-4090-00238-3	2,990.00	253.26	759.78	2,230.22	0.00	253.26	1,976.96
002-2291-6111-3020-00238-3	4,370.00	370.14	1,110.42	3,259.58	0.00	370.14	2,889.44
002-2291-6111-5040-00238-3	2,865.00	242.70	728.10	2,136.90	0.00	242.70	1,894.20
002-2291-6111-5060-00238-3	2,666.00	225.74	677.22	1,988.78	0.00	225.74	1,763.04
002-2291-6111-4060-00238-3	2,703.00	228.96	686.88	2,016.12	0.00	228.96	1,787.16
002-2291-6111-4070-00238-3	2,578.00	218.38	655.14	1,922.86	0.00	218.38	1,704.48
002-2291-6111-1050-00238-3	10,658.00	902.58	2,707.74	7,950.26	0.00	902.58	7,047.68
002-2291-6111-5080-00238-3	3,203.00	271.26	813.78	2,389.22	0.00	271.26	2,117.96
002-2291-6111-6000-00238-3	2,616.00	221.48	664.44	1,951.56	0.00	221.48	1,730.08
002-2291-6111-3010-00238-3	4,370.00	370.14	1,110.42	3,259.58	0.00	370.14	2,889.44
002-2291-6111-4080-00238-3	3,084.00	261.22	783.66	2,300.34	0.00	261.22	2,039.12
002-2291-6111-5000-00238-3	2,822.00	239.00	717.00	2,105.00	0.00	239.00	1,866.00
002-2291-6111-3000-00238-3	6,363.00	538.80	1,616.40	4,746.60	0.00	538.80	4,207.80
002-2291-6111-4020-00238-3	2,628.00	222.60	667.80	1,960.20	0.00	222.60	1,737.60
Total for Object: 6111	**62,433.00**	**5,287.46**	**15,862.38**	**46,570.62**	**0.00**	**5,287.46**	**41,283.16**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-3000-00238-3	1,048.00	88.78	266.34	781.66	0.00	88.78	692.88
002-2291-6211-3010-00238-3	720.00	60.98	182.94	537.06	0.00	60.98	476.08
002-2291-6211-3020-00238-3	720.00	60.98	182.94	537.06	0.00	60.98	476.08
002-2291-6211-1050-00238-3	1,756.00	148.72	446.16	1,309.84	0.00	148.72	1,161.12
002-2291-6211-4080-00238-3	508.00	43.04	129.12	378.88	0.00	43.04	335.84
002-2291-6211-4070-00238-3	425.00	35.98	107.94	317.06	0.00	35.98	281.08
002-2291-6211-4060-00238-3	446.00	37.72	113.16	332.84	0.00	37.72	295.12
002-2291-6211-4090-00238-3	493.00	41.74	125.22	367.78	0.00	41.74	326.04
002-2291-6211-5060-00238-3	439.00	37.20	111.60	327.40	0.00	37.20	290.20
002-2291-6211-5080-00238-3	527.00	44.70	134.10	392.90	0.00	44.70	348.20
002-2291-6211-5040-00238-3	472.00	40.00	120.00	352.00	0.00	40.00	312.00
002-2291-6211-5000-00238-3	465.00	39.38	118.14	346.86	0.00	39.38	307.48
002-2291-6211-6000-00238-3	431.00	36.50	109.50	321.50	0.00	36.50	285.00
002-2291-6211-1075-00238-3	1,403.00	118.82	356.46	1,046.54	0.00	118.82	927.72
002-2291-6211-4020-00238-3	433.00	36.68	110.04	322.96	0.00	36.68	286.28
Total for Object: 6211	**10,286.00**	**871.22**	**2,613.66**	**7,672.34**	**0.00**	**871.22**	**6,801.12**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	39.00	3.24	9.72	29.28	0.00	3.24	26.04
002-2291-6232-4090-00238-3	43.00	3.60	10.80	32.20	0.00	3.60	28.60
002-2291-6232-5060-00238-3	38.00	3.22	9.66	28.34	0.00	3.22	25.12
002-2291-6232-5080-00238-3	46.00	3.86	11.58	34.42	0.00	3.86	30.56
002-2291-6232-5040-00238-3	41.00	3.46	10.38	30.62	0.00	3.46	27.16
002-2291-6232-3010-00238-3	63.00	5.26	15.78	47.22	0.00	5.26	41.96
002-2291-6232-3020-00238-3	63.00	5.26	15.78	47.22	0.00	5.26	41.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2291-6232-5000-00238-3	41.00	3.40	10.20	30.80	0.00	3.40	27.40
002-2291-6232-6000-00238-3	38.00	3.16	9.48	28.52	0.00	3.16	25.36
002-2291-6232-1075-00238-3	123.00	10.26	30.78	92.22	0.00	10.26	81.96
002-2291-6232-3000-00238-3	92.00	7.66	22.98	69.02	0.00	7.66	61.36
002-2291-6232-4020-00238-3	38.00	3.16	9.48	28.52	0.00	3.16	25.36
002-2291-6232-1050-00238-3	154.00	12.84	38.52	115.48	0.00	12.84	102.64
002-2291-6232-4080-00238-3	44.00	3.72	11.16	32.84	0.00	3.72	29.12
002-2291-6232-4070-00238-3	37.00	3.10	9.30	27.70	0.00	3.10	24.60
Total for Object: 6232	**900.00**	**75.20**	**225.60**	**674.40**	**0.00**	**75.20**	**599.20**
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	32.66	97.98	288.02	0.00	32.66	255.36
002-2291-6241-6000-00238-3	357.00	30.22	90.66	266.34	0.00	30.22	236.12
002-2291-6241-1075-00238-3	1,164.00	98.60	295.80	868.20	0.00	98.60	769.60
002-2291-6241-3000-00238-3	870.00	73.66	220.98	649.02	0.00	73.66	575.36
002-2291-6241-3010-00238-3	597.00	50.60	151.80	445.20	0.00	50.60	394.60
002-2291-6241-4080-00238-3	421.00	35.72	107.16	313.84	0.00	35.72	278.12
002-2291-6241-4060-00238-3	370.00	31.30	93.90	276.10	0.00	31.30	244.80
002-2291-6241-4090-00238-3	408.00	34.64	103.92	304.08	0.00	34.64	269.44
002-2291-6241-5060-00238-3	364.00	30.86	92.58	271.42	0.00	30.86	240.56
002-2291-6241-5080-00238-3	438.00	37.08	111.24	326.76	0.00	37.08	289.68
002-2291-6241-5040-00238-3	392.00	33.18	99.54	292.46	0.00	33.18	259.28
002-2291-6241-4070-00238-3	352.00	29.86	89.58	262.42	0.00	29.86	232.56
002-2291-6241-3020-00238-3	597.00	50.60	151.80	445.20	0.00	50.60	394.60
002-2291-6241-4020-00238-3	359.00	30.44	91.32	267.68	0.00	30.44	237.24
002-2291-6241-1050-00238-3	1,457.00	123.38	370.14	1,086.86	0.00	123.38	963.48
Total for Object: 6241	**8,532.00**	**722.80**	**2,168.40**	**6,363.60**	**0.00**	**722.80**	**5,640.80**
Total for Function: 2291	**82,151.00**	**6,956.68**	**20,870.04**	**61,280.96**	**0.00**	**6,956.68**	**54,324.28**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	0.00	24,217.58	98,792.42	0.00	0.00	98,792.42
Total for Object: 6141	**123,010.00**	**0.00**	**24,217.58**	**98,792.42**	**0.00**	**0.00**	**98,792.42**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	**7,627.00**	**0.00**	**0.00**	**7,627.00**	**0.00**	**0.00**	**7,627.00**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	0.00	351.17	1,432.83	0.00	0.00	1,432.83
Total for Object: 6232	**1,784.00**	**0.00**	**351.17**	**1,432.83**	**0.00**	**0.00**	**1,432.83**
Total for Function: 2311	**132,421.00**	**0.00**	**24,568.75**	**107,852.25**	**0.00**	**0.00**	**107,852.25**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	719,746.00	59,993.02	239,972.08	479,773.92	0.00	59,993.02	419,780.90
Total for Object: 6112	**719,746.00**	**59,993.02**	**239,972.08**	**479,773.92**	**0.00**	**59,993.02**	**419,780.90**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	5,200.00	6,608.00	0.00	1,300.00	5,308.00
Total for Object: 6131	**11,808.00**	**1,300.00**	**5,200.00**	**6,608.00**	**0.00**	**1,300.00**	**5,308.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	36,414.70	91,144.30	0.00	9,131.62	82,012.68
Total for Object: 6211	**127,559.00**	**9,131.62**	**36,414.70**	**91,144.30**	**0.00**	**9,131.62**	**82,012.68**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	3,410.58	9,269.42	0.00	849.94	8,419.48
Total for Object: 6232	**12,680.00**	**849.94**	**3,410.58**	**9,269.42**	**0.00**	**849.94**	**8,419.48**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	11,192.00	5,877.00	0.00	2,991.20	2,885.80
Total for Object: 6241	**17,069.00**	**2,991.20**	**11,192.00**	**5,877.00**	**0.00**	**2,991.20**	**2,885.80**
Total for Function: 2321	**888,862.00**	**74,265.78**	**296,189.36**	**592,672.64**	**0.00**	**74,265.78**	**518,406.86**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	390.15	390.15	125.85	0.00	0.00	125.85
Total for Object: 6121	**516.00**	**390.15**	**390.15**	**125.85**	**0.00**	**0.00**	**125.85**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	24.19	24.19	7.81	0.00	0.00	7.81
Total for Object: 6231	**32.00**	**24.19**	**24.19**	**7.81**	**0.00**	**0.00**	**7.81**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	5.67	5.67	2.33	0.00	0.00	2.33
Total for Object: 6232	**8.00**	**5.67**	**5.67**	**2.33**	**0.00**	**0.00**	**2.33**
Total for Function: 2323	**556.00**	**420.01**	**420.01**	**135.99**	**0.00**	**0.00**	**135.99**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	892,276.00	75,690.44	260,286.32	631,989.68	0.00	75,690.44	556,299.24
Total for Object: 6111	**892,276.00**	**75,690.44**	**260,286.32**	**631,989.68**	**0.00**	**75,690.44**	**556,299.24**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	127,239.00	10,775.66	43,102.64	84,136.36	0.00	10,775.66	73,360.70
Total for Object: 6112	**127,239.00**	**10,775.66**	**43,102.64**	**84,136.36**	**0.00**	**10,775.66**	**73,360.70**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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
002-2329-6122-0000-12210-3	0.00	4,560.00	7,185.00	(7,185.00)	0.00	0.00	(7,185.00)
002-2329-6122-0000-43900-4	0.00	0.00	0.00	0.00	0.00	4,860.00	(4,860.00)
Total for Object: 6122	**0.00**	**4,560.00**	**7,185.00**	**(7,185.00)**	**0.00**	**4,860.00**	**(12,045.00)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-12210-3	27,956.00	1,011.35	3,705.82	24,250.18	0.00	1,030.10	23,220.08
Total for Object: 6131	**29,530.00**	**1,011.35**	**3,705.82**	**25,824.18**	**0.00**	**1,030.10**	**24,794.08**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-42302-4	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-2329-6211-0000-12210-3	161,407.00	13,709.22	47,506.30	113,900.70	0.00	13,709.22	100,191.48
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**161,635.00**	**13,709.22**	**47,506.30**	**114,128.70**	**0.00**	**13,709.22**	**100,419.48**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	0.00	282.72	445.47	(445.47)	0.00	0.00	(445.47)
002-2329-6231-0000-43900-4	0.00	0.00	0.00	0.00	0.00	301.32	(301.32)
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**282.72**	**445.47**	**(445.47)**	**0.00**	**301.32**	**(746.79)**
Object: 6232 Medicare							
002-2329-6232-0000-42302-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	15,188.00	1,271.25	4,369.20	10,818.80	0.00	1,205.40	9,613.40
002-2329-6232-0000-43900-4	0.00	0.00	0.00	0.00	0.00	70.48	(70.48)
Total for Object: 6232	**15,211.00**	**1,271.25**	**4,369.20**	**10,841.80**	**0.00**	**1,275.88**	**9,565.92**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6241-0000-12210-3	78,584.00	8,102.68	24,306.16	54,277.84	0.00	8,102.68	46,175.16
Total for Object: 6241	**78,584.00**	**8,102.68**	**24,306.16**	**54,277.84**	**0.00**	**8,102.68**	**46,175.16**
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**	**115,403.32**	**390,906.91**	**913,568.09**	**0.00**	**115,745.30**	**797,822.79**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,213.36	45,312.64	0.00	5,803.34	39,509.30
Total for Object: 6112	**68,526.00**	**5,803.34**	**23,213.36**	**45,312.64**	**0.00**	**5,803.34**	**39,509.30**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,597.00	897.38	3,589.52	7,007.48	0.00	897.38	6,110.10
Total for Object: 6211	**10,597.00**	**897.38**	**3,589.52**	**7,007.48**	**0.00**	**897.38**	**6,110.10**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	994.00	70.70	282.80	711.20	0.00	70.70	640.50
Total for Object: 6232	**994.00**	**70.70**	**282.80**	**711.20**	**0.00**	**70.70**	**640.50**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	1,545.60	3,017.40	0.00	386.40	2,631.00
Total for Object: 6241	**4,563.00**	**386.40**	**1,545.60**	**3,017.40**	**0.00**	**386.40**	**2,631.00**
Total for Function: 2331	**84,680.00**	**7,157.82**	**28,631.28**	**56,048.72**	**0.00**	**7,157.82**	**48,890.90**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00000-3	77,054.00	4,405.58	13,216.74	63,837.26	0.00	4,405.58	59,431.68
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00000-3	53,194.00	4,504.92	13,514.76	39,679.24	0.00	4,504.92	35,174.32
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	4,935.42	14,806.26	39,561.74	0.00	4,935.42	34,626.32
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6111-4020-00000-3	65,790.00	5,571.66	16,714.98	49,075.02	0.00	5,571.66	43,503.36
002-2411-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00000-3	72,047.00	6,101.50	18,304.50	53,742.50	0.00	6,101.50	47,641.00
002-2411-6111-4080-00000-3	80,808.00	6,843.50	20,530.50	60,277.50	0.00	6,843.50	53,434.00
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	68,862.00	5,831.86	17,495.58	51,366.42	0.00	5,831.86	45,534.56
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
002-2411-6111-1050-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**490,243.00**	**38,194.44**	**114,583.32**	**375,659.68**	**0.00**	**38,194.44**	**337,465.24**
Object: 6112 Administrator Salaries							
002-2411-6112-7010-12210-3	117,868.00	9,982.08	29,946.24	87,921.76	0.00	9,982.08	77,939.68
002-2411-6112-3020-00000-3	298,757.00	26,237.44	78,712.32	220,044.68	0.00	26,237.44	193,807.24
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	133,676.00	11,320.84	33,962.52	99,713.48	0.00	11,320.84	88,392.64
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00301-1	74,749.00	6,330.32	18,990.96	55,758.04	0.00	6,330.32	49,427.72
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	27,646.00	2,341.34	7,024.02	20,621.98	0.00	2,341.34	18,280.64
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	95,766.00	8,110.26	24,330.78	71,435.22	0.00	8,110.26	63,324.96
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	441,342.00	37,755.16	113,265.48	328,076.52	0.00	37,755.16	290,321.36
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	411,976.00	34,889.58	104,668.74	307,307.26	0.00	34,889.58	272,417.68
002-2411-6112-5000-00000-3	136,083.00	11,524.66	34,573.98	101,509.02	0.00	11,524.66	89,984.36
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	93,555.00	7,361.50	22,084.50	71,470.50	0.00	7,361.50	64,109.00
002-2411-6112-4090-00000-3	104,605.00	8,858.84	26,576.52	78,028.48	0.00	8,858.84	69,169.64
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	269,746.00	22,844.34	68,533.02	201,212.98	0.00	22,844.34	178,368.64
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	102,395.00	8,671.66	26,014.98	76,380.02	0.00	8,671.66	67,708.36
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	86,925.00	7,361.50	22,084.50	64,840.50	0.00	7,361.50	57,479.00
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	91,345.00	7,174.34	21,523.02	69,821.98	0.00	7,174.34	62,647.64
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	276,391.00	23,032.66	69,097.98	207,293.02	0.00	23,032.66	184,260.36
002-2411-6112-4060-00000-3	102,395.00	8,671.66	26,014.98	76,380.02	0.00	8,671.66	67,708.36
002-2411-6112-4080-00000-3	86,925.00	7,361.50	22,084.50	64,840.50	0.00	7,361.50	57,479.00
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	184,918.00	15,660.42	46,981.26	137,936.74	0.00	15,660.42	122,276.32
002-2411-6112-1100-00110-3	122,651.00	10,387.08	31,161.24	91,489.76	0.00	10,387.08	81,102.68
002-2411-6112-1100-33200-3	100,000.00	8,065.42	24,196.26	75,803.74	0.00	8,065.42	67,738.32
002-2411-6112-5080-00000-3	89,136.00	7,548.76	22,646.28	66,489.72	0.00	7,548.76	58,940.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
Total for Object: 6112	**3,448,850.00**	**291,491.36**	**874,474.08**	**2,574,375.92**	**0.00**	**291,491.36**	**2,282,884.56**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**65.03**	**285.03**	**(285.03)**	**0.00**	**0.00**	**(285.03)**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	9,324.15	(9,324.15)	0.00	0.00	(9,324.15)
002-2411-6131-5080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5060-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5080-00000-3	4,694.00	85.00	255.00	4,439.00	0.00	85.00	4,354.00
002-2411-6131-1050-00000-3	9,182.00	548.40	1,645.20	7,536.80	0.00	548.40	6,988.40
002-2411-6131-7510-00301-1	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
002-2411-6131-3020-00452-3	0.00	0.00	9,381.22	(9,381.22)	0.00	0.00	(9,381.22)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00000-3	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
002-2411-6131-5060-00000-3	1,004.00	85.00	335.00	669.00	0.00	85.00	584.00
002-2411-6131-4020-00000-3	4,694.00	85.00	255.00	4,439.00	0.00	85.00	4,354.00
002-2411-6131-5000-00000-3	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
002-2411-6131-3020-00000-3	4,759.00	403.00	1,209.00	3,550.00	0.00	403.00	3,147.00
002-2411-6131-1075-00000-3	7,952.00	673.40	2,440.20	5,511.80	0.00	673.40	4,838.40
002-2411-6131-4060-00000-3	1,004.00	(145.00)	255.00	749.00	0.00	85.00	664.00
002-2411-6131-3000-00000-3	8,449.00	403.00	1,209.00	7,240.00	0.00	403.00	6,837.00
002-2411-6131-7500-00000-3	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	16,075.44	(16,075.44)	0.00	0.00	(16,075.44)
002-2411-6131-4060-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4070-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5040-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-6000-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-1020-00452-3	0.00	0.00	6,616.09	(6,616.09)	0.00	0.00	(6,616.09)
002-2411-6131-7010-12210-3	1,004.00	85.00	6,871.09	(5,867.09)	0.00	85.00	(5,952.09)
002-2411-6131-1100-00110-3	7,213.00	298.34	895.02	6,317.98	0.00	298.34	6,019.64
002-2411-6131-5000-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	1,859.00	1,424.00	0.00	278.00	1,146.00
002-2411-6131-3010-00000-3	4,759.00	403.00	1,209.00	3,550.00	0.00	403.00	3,147.00
002-2411-6131-4070-00000-3	4,694.00	85.00	255.00	4,439.00	0.00	85.00	4,354.00
002-2411-6131-4080-00000-3	4,694.00	85.00	255.00	4,439.00	0.00	85.00	4,354.00
002-2411-6131-6000-00000-3	4,694.00	115.00	285.00	4,409.00	0.00	85.00	4,324.00
002-2411-6131-1050-00452-3	0.00	0.00	16,075.42	(16,075.42)	0.00	0.00	(16,075.42)
002-2411-6131-3010-00452-3	0.00	0.00	9,441.13	(9,441.13)	0.00	0.00	(9,441.13)
002-2411-6131-4090-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
002-2411-6131-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**163,750.00**	**3,912.14**	**125,145.41**	**38,604.59**	**0.00**	**4,112.14**	**34,492.45**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	15,167.00	1,284.54	3,853.62	11,313.38	0.00	1,284.54	10,028.84
002-2411-6211-5060-00000-3	13,245.00	1,144.82	3,434.46	9,810.54	0.00	1,144.82	8,665.72
002-2411-6211-4020-00000-3	25,233.00	2,091.62	6,274.86	18,958.14	0.00	2,091.62	16,866.52
002-2411-6211-1020-00424-3	28,134.00	2,487.08	7,569.96	20,564.04	0.00	2,487.08	18,076.96
002-2411-6211-4080-00000-3	27,410.00	2,276.04	6,828.12	20,581.88	0.00	2,276.04	18,305.84
002-2411-6211-5080-00000-3	25,227.00	2,091.08	6,273.24	18,953.76	0.00	2,091.08	16,862.68
002-2411-6211-5000-00000-3	20,966.00	1,775.60	5,326.80	15,639.20	0.00	1,775.60	13,863.60
002-2411-6211-5040-00000-3	15,120.00	1,280.52	3,841.56	11,278.44	0.00	1,280.52	9,997.92
002-2411-6211-1075-00000-3	62,377.00	5,387.10	16,222.20	46,154.80	0.00	5,387.10	40,767.70
002-2411-6211-1050-00000-3	71,909.00	5,914.38	17,743.14	54,165.86	0.00	5,914.38	48,251.48
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-7500-00000-3	20,703.00	1,753.30	5,259.90	15,443.10	0.00	1,753.30	13,689.80
002-2411-6211-1050-00452-3	0.00	0.00	2,383.20	(2,383.20)	0.00	0.00	(2,383.20)
002-2411-6211-4080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4090-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-6000-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-5040-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	24,329.00	2,119.66	6,358.98	17,970.02	0.00	2,119.66	15,850.36
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	1,352.01	(1,352.01)	0.00	0.00	(1,352.01)
002-2411-6211-3020-00452-3	0.00	0.00	1,360.26	(1,360.26)	0.00	0.00	(1,360.26)
002-2411-6211-3010-00000-3	42,716.00	3,675.10	11,025.30	31,690.70	0.00	3,675.10	28,015.60
002-2411-6211-3000-00000-3	48,852.00	4,475.20	13,425.60	35,426.40	0.00	4,475.20	30,951.20
002-2411-6211-3020-00000-3	47,194.00	4,132.52	12,397.56	34,796.44	0.00	4,132.52	30,663.92
002-2411-6211-4060-00000-3	16,167.00	1,369.18	4,107.54	12,059.46	0.00	1,369.18	10,690.28
002-2411-6211-4070-00000-3	27,913.00	1,929.80	5,677.60	22,235.40	0.00	1,929.80	20,305.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6211-3010-00452-3	0.00	0.00	1,368.97	(1,368.97)	0.00	0.00	(1,368.97)
002-2411-6211-1020-00452-3	0.00	0.00	959.33	(959.33)	0.00	0.00	(959.33)
002-2411-6211-7510-00105-4	4,342.00	367.72	1,103.16	3,238.84	0.00	367.72	2,871.12
002-2411-6211-7510-00301-1	11,739.00	994.20	2,982.60	8,756.40	0.00	994.20	7,762.20
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-12210-3	18,325.00	1,551.94	5,615.15	12,709.85	0.00	1,551.94	11,157.91
002-2411-6211-4020-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	2,383.21	(2,383.21)	0.00	0.00	(2,383.21)
002-2411-6211-4060-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4070-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-5060-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-1100-00110-3	30,945.00	2,575.34	7,726.02	23,218.98	0.00	2,575.34	20,643.64
002-2411-6211-1100-33200-3	15,300.00	1,281.26	3,843.78	11,456.22	0.00	1,281.26	10,174.96
Total for Object: 6211	**613,313.00**	**51,958.00**	**172,168.18**	**441,144.82**	**0.00**	**51,958.00**	**389,186.82**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
Total for Object: 6221	**5,944.00**	**0.00**	**10.29**	**5,933.71**	**0.00**	**0.00**	**5,933.71**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4.96	(4.96)	0.00	0.00	(4.96)
002-2411-6231-6000-00000-3	0.00	1.86	1.86	(1.86)	0.00	0.00	(1.86)
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6231-5000-00000-3	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	4.03	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	(14.26)	9.30	(9.30)	0.00	0.00	(9.30)
002-2411-6231-5040-00000-3	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
002-2411-6231-1020-00424-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,373.00**	**(8.37)**	**33.79**	**5,339.21**	**0.00**	**0.00**	**5,339.21**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,542.00	166.58	500.48	2,041.52	0.00	166.58	1,874.94
002-2411-6232-5060-00000-3	1,339.00	104.08	313.40	1,025.60	0.00	104.08	921.52
002-2411-6232-3020-00452-3	0.00	0.00	136.02	(136.02)	0.00	0.00	(136.02)
002-2411-6232-1050-00452-3	0.00	0.00	232.42	(232.42)	0.00	0.00	(232.42)
002-2411-6232-4090-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-6000-00452-3	0.00	0.00	54.71	(54.71)	0.00	0.00	(54.71)
002-2411-6232-4090-00000-3	1,531.00	129.70	389.10	1,141.90	0.00	129.70	1,012.20
002-2411-6232-5000-00000-3	1,988.00	161.76	485.28	1,502.72	0.00	161.76	1,340.96
002-2411-6232-5040-00000-3	1,403.00	115.36	347.10	1,055.90	0.00	115.36	940.54
002-2411-6232-3000-00452-3	0.00	0.00	135.20	(135.20)	0.00	0.00	(135.20)
002-2411-6232-3010-00452-3	0.00	0.00	136.90	(136.90)	0.00	0.00	(136.90)
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-4020-00000-3	2,283.00	150.12	450.36	1,832.64	0.00	150.12	1,682.52
002-2411-6232-4060-00000-3	1,500.00	122.76	380.47	1,119.53	0.00	126.10	993.43
002-2411-6232-5080-00000-3	2,405.00	197.72	593.16	1,811.84	0.00	197.72	1,614.12
002-2411-6232-6000-00000-3	2,324.00	188.76	565.40	1,758.60	0.00	188.32	1,570.28
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	161.30	483.90	1,469.10	0.00	161.30	1,307.80
002-2411-6232-5040-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-3020-00000-3	4,401.00	380.68	1,140.17	3,260.83	0.00	379.74	2,881.09
002-2411-6232-3010-00000-3	4,077.00	335.36	1,006.08	3,070.92	0.00	335.36	2,735.56
002-2411-6232-3000-00000-3	4,823.00	401.92	1,205.76	3,617.24	0.00	401.92	3,215.32
002-2411-6232-1020-00424-3	2,729.00	227.96	698.77	2,030.23	0.00	227.96	1,802.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	6,796.00	547.66	1,642.98	5,153.02	0.00	547.66	4,605.36
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	95.93	(95.93)	0.00	0.00	(95.93)
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	400.00	30.24	90.72	309.28	0.00	30.24	279.04
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
002-2411-6232-5000-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7010-12210-3	1,724.00	144.16	528.41	1,195.59	0.00	144.16	1,051.43
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,098.00	83.02	249.06	848.94	0.00	83.02	765.92
002-2411-6232-4080-00000-3	2,500.00	178.38	535.14	1,964.86	0.00	178.38	1,786.48
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00000-3	6,089.00	510.24	1,536.81	4,552.19	0.00	510.24	4,041.95
002-2411-6232-5080-00452-3	0.00	0.00	54.69	(54.69)	0.00	0.00	(54.69)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00452-3	0.00	0.00	232.44	(232.44)	0.00	0.00	(232.44)
002-2411-6232-4060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-4070-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1100-00110-3	2,881.00	235.18	705.54	2,175.46	0.00	235.18	1,940.28
002-2411-6232-1100-33200-3	1,381.00	115.64	346.92	1,034.08	0.00	115.64	918.44
Total for Object: 6232	**59,424.00**	**4,688.58**	**15,710.92**	**43,713.08**	**0.00**	**4,690.54**	**39,022.54**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	3,041.20	9,123.56	26,196.44	0.00	3,041.20	23,155.24
002-2411-6241-1075-00000-3	18,250.00	2,270.28	6,810.84	11,439.16	0.00	2,270.28	9,168.88
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	9,126.00	3,091.20	9,273.60	(147.60)	0.00	3,091.20	(3,238.80)
002-2411-6241-6000-00000-3	8,535.00	1,445.60	4,336.80	4,198.20	0.00	1,445.60	2,752.60
002-2411-6241-1020-00424-3	9,126.00	1,495.60	4,486.80	4,639.20	0.00	1,495.60	3,143.60
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
002-2411-6241-5000-00000-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2411-6241-5040-00000-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2411-6241-3020-00000-3	26,785.00	2,267.74	6,803.22	19,981.78	0.00	2,267.74	17,714.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6241-3010-00000-3	18,250.00	2,318.40	6,955.20	11,294.80	0.00	2,318.40	8,976.40
002-2411-6241-4060-00000-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2411-6241-4080-00000-3	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
002-2411-6241-5080-00000-3	9,147.00	774.68	2,324.04	6,822.96	0.00	774.68	6,048.28
002-2411-6241-4090-00000-3	23.00	1.88	5.64	17.36	0.00	1.88	15.48
002-2411-6241-4020-00000-3	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
002-2411-6241-4070-00000-3	18,250.00	1,545.60	3,864.00	14,386.00	0.00	1,545.60	12,840.40
002-2411-6241-7500-00000-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,305.00	195.14	585.42	1,719.58	0.00	195.14	1,524.44
002-2411-6241-7510-00301-1	6,231.00	527.66	1,582.98	4,648.02	0.00	527.66	4,120.36
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	361.07	(361.07)	0.00	0.00	(361.07)
002-2411-6241-1075-00452-3	0.00	0.00	361.07	(361.07)	0.00	0.00	(361.07)
002-2411-6241-7010-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	9,130.00	772.80	2,318.40	6,811.60	0.00	772.80	6,038.80
002-2411-6241-1100-00110-3	18,250.00	1,545.60	4,636.80	13,613.20	0.00	1,545.60	12,067.60
Total for Object: 6241	**267,905.00**	**28,721.38**	**86,113.44**	**181,791.56**	**0.00**	**28,721.38**	**153,070.18**
Total for Function: 2411	**5,054,802.00**	**419,022.56**	**1,388,524.46**	**3,666,277.54**	**0.00**	**419,167.86**	**3,247,109.68**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	73.00	6.18	18.54	54.46	0.00	6.18	48.28
002-2491-6131-4090-00238-3	71.00	5.98	17.94	53.06	0.00	5.98	47.08
002-2491-6131-5000-00238-3	67.00	5.66	16.98	50.02	0.00	5.66	44.36
002-2491-6131-5040-00238-3	68.00	5.74	17.22	50.78	0.00	5.74	45.04
002-2491-6131-5060-00238-3	63.00	5.34	16.02	46.98	0.00	5.34	41.64
002-2491-6131-5080-00238-3	76.00	6.42	19.26	56.74	0.00	6.42	50.32
002-2491-6131-6000-00238-3	62.00	5.18	15.54	46.46	0.00	5.18	41.28
002-2491-6131-1050-00238-3	252.00	21.34	64.02	187.98	0.00	21.34	166.64
002-2491-6131-1075-00238-3	202.00	17.06	51.18	150.82	0.00	17.06	133.76
002-2491-6131-3000-00238-3	151.00	12.74	38.22	112.78	0.00	12.74	100.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
002-2491-6131-3010-00238-3	103.00	8.76	26.28	76.72	0.00	8.76	67.96
002-2491-6131-3020-00238-3	103.00	8.76	26.28	76.72	0.00	8.76	67.96
002-2491-6131-4020-00238-3	62.00	5.26	15.78	46.22	0.00	5.26	40.96
002-2491-6131-4060-00238-3	64.00	5.42	16.26	47.74	0.00	5.42	42.32
002-2491-6131-4070-00238-3	61.00	5.16	15.48	45.52	0.00	5.16	40.36
Total for Object: 6131	**1,478.00**	**125.00**	**375.00**	**1,103.00**	**0.00**	**125.00**	**978.00**
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	0.96	3.04	0.00	0.32	2.72
002-2491-6232-3000-00238-3	2.00	0.18	0.54	1.46	0.00	0.18	1.28
002-2491-6232-3010-00238-3	2.00	0.12	0.36	1.64	0.00	0.12	1.52
002-2491-6232-3020-00238-3	2.00	0.12	0.36	1.64	0.00	0.12	1.52
002-2491-6232-4020-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-4060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-4070-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-4080-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-4090-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-5000-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-1075-00238-3	3.00	0.24	0.72	2.28	0.00	0.24	2.04
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2491-6232-5080-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2491-6232-5040-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-5060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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							
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23.00**	**1.82**	**5.46**	**17.54**	**0.00**	**1.82**	**15.72**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,501.00**	**126.82**	**380.46**	**1,120.54**	**0.00**	**126.82**	**993.72**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	931.70	931.70	(931.70)	0.00	1,067.49	(1,999.19)
Total for Object: 6121	**0.00**	**931.70**	**931.70**	**(931.70)**	**0.00**	**1,067.49**	**(1,999.19)**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	61.59	61.59	(61.59)	0.00	(85.84)	24.25
Total for Object: 6211	**0.00**	**61.59**	**61.59**	**(61.59)**	**0.00**	**(85.84)**	**24.25**
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	31.42	31.42	(31.42)	0.00	102.89	(134.31)
Total for Object: 6231	**0.00**	**31.42**	**31.42**	**(31.42)**	**0.00**	**102.89**	**(134.31)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	13.53	13.53	(13.53)	0.00	15.48	(29.01)
Total for Object: 6232	**0.00**	**13.53**	**13.53**	**(13.53)**	**0.00**	**15.48**	**(29.01)**
Total for Function: 2522	**0.00**	**1,038.24**	**1,038.24**	**(1,038.24)**	**0.00**	**1,100.02**	**(2,138.26)**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6111	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
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	**1,622,959.00**	**0.00**	**0.00**	**1,622,959.00**	**0.00**	**0.00**	**1,622,959.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6131 Supplemental Pay							
Total for Object: 6131	**227,962.00**	**0.00**	**0.00**	**227,962.00**	**0.00**	**0.00**	**227,962.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	**24,925.00**	**0.00**	**0.00**	**24,925.00**	**0.00**	**0.00**	**24,925.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	**3,846.00**	**0.00**	**0.00**	**3,846.00**	**0.00**	**0.00**	**3,846.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	**13,604.00**	**0.00**	**0.00**	**13,604.00**	**0.00**	**0.00**	**13,604.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	**5,674.00**	**0.00**	**0.00**	**5,674.00**	**0.00**	**0.00**	**5,674.00**
Total for Function: 2526	**439,367.00**	**0.00**	**0.00**	**439,367.00**	**0.00**	**0.00**	**439,367.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	221,989.00	18,799.92	75,199.68	146,789.32	0.00	18,799.92	127,989.40
Total for Object: 6112	**221,989.00**	**18,799.92**	**75,199.68**	**146,789.32**	**0.00**	**18,799.92**	**127,989.40**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	612.00	1,195.00	0.00	153.00	1,042.00
Total for Object: 6131	**1,807.00**	**153.00**	**612.00**	**1,195.00**	**0.00**	**153.00**	**1,042.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	11,798.16	23,030.84	0.00	2,949.54	20,081.30
Total for Object: 6211	**34,829.00**	**2,949.54**	**11,798.16**	**23,030.84**	**0.00**	**2,949.54**	**20,081.30**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	1,029.92	2,215.08	0.00	257.48	1,957.60
Total for Object: 6232	**3,245.00**	**257.48**	**1,029.92**	**2,215.08**	**0.00**	**257.48**	**1,957.60**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	6,182.40	12,067.60	0.00	1,545.60	10,522.00
Total for Object: 6241	**18,250.00**	**1,545.60**	**6,182.40**	**12,067.60**	**0.00**	**1,545.60**	**10,522.00**
Total for Function: 2542	**280,120.00**	**23,705.54**	**94,822.16**	**185,297.84**	**0.00**	**23,705.54**	**161,592.30**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	5,743.84	17,231.52	50,591.48	0.00	5,743.84	44,847.64
Total for Object: 6111	**67,823.00**	**5,743.84**	**17,231.52**	**50,591.48**	**0.00**	**5,743.84**	**44,847.64**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	37,050.00	72,322.00	0.00	9,262.50	63,059.50
Total for Object: 6112	**109,372.00**	**9,262.50**	**37,050.00**	**72,322.00**	**0.00**	**9,262.50**	**63,059.50**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	612.00	4,885.00	0.00	153.00	4,732.00
Total for Object: 6131	**5,497.00**	**153.00**	**612.00**	**4,885.00**	**0.00**	**153.00**	**4,732.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,392.24	8,631.56	20,151.44	0.00	2,392.24	17,759.20
Total for Object: 6211	**28,783.00**	**2,392.24**	**8,631.56**	**20,151.44**	**0.00**	**2,392.24**	**17,759.20**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,649.00	212.12	769.62	1,879.38	0.00	212.12	1,667.26
Total for Object: 6232	**2,649.00**	**212.12**	**769.62**	**1,879.38**	**0.00**	**212.12**	**1,667.26**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	5,259.60	12,400.40	0.00	1,495.60	10,904.80
Total for Object: 6241	**17,660.00**	**1,495.60**	**5,259.60**	**12,400.40**	**0.00**	**1,495.60**	**10,904.80**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6241 Employee Insurance							
Total for Function: 2552	**231,784.00**	**19,259.30**	**69,554.30**	**162,229.70**	**0.00**	**19,259.30**	**142,970.40**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.74	70,334.96	137,294.04	0.00	17,583.74	119,710.30
Total for Object: 6112	**207,629.00**	**17,583.74**	**70,334.96**	**137,294.04**	**0.00**	**17,583.74**	**119,710.30**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	1,224.00	2,389.00	0.00	306.00	2,083.00
Total for Object: 6131	**3,613.00**	**306.00**	**1,224.00**	**2,389.00**	**0.00**	**306.00**	**2,083.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	11,063.84	21,597.16	0.00	2,765.96	18,831.20
Total for Object: 6211	**32,661.00**	**2,765.96**	**11,063.84**	**21,597.16**	**0.00**	**2,765.96**	**18,831.20**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	1,008.80	2,054.20	0.00	252.20	1,802.00
Total for Object: 6232	**3,063.00**	**252.20**	**1,008.80**	**2,054.20**	**0.00**	**252.20**	**1,802.00**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
Total for Object: 6241	**17,660.00**	**1,495.60**	**5,982.40**	**11,677.60**	**0.00**	**1,495.60**	**10,182.00**
Total for Function: 2562	**264,626.00**	**22,403.50**	**89,614.00**	**175,012.00**	**0.00**	**22,403.50**	**152,608.50**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	68,526.00	5,803.32	23,213.28	45,312.72	0.00	5,803.32	39,509.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6112 Administrator Salaries							
Total for Object: 6112	**68,526.00**	**5,803.32**	**23,213.28**	**45,312.72**	**0.00**	**5,803.32**	**39,509.40**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	1,200.00	2,342.00	0.00	300.00	2,042.00
Total for Object: 6131	**3,542.00**	**300.00**	**1,200.00**	**2,342.00**	**0.00**	**300.00**	**2,042.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,597.00	897.36	3,589.44	7,007.56	0.00	897.36	6,110.20
Total for Object: 6211	**10,597.00**	**897.36**	**3,589.44**	**7,007.56**	**0.00**	**897.36**	**6,110.20**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,045.00	75.06	300.24	744.76	0.00	75.06	669.70
Total for Object: 6232	**1,045.00**	**75.06**	**300.24**	**744.76**	**0.00**	**75.06**	**669.70**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	1,545.60	3,017.40	0.00	386.40	2,631.00
Total for Object: 6241	**4,563.00**	**386.40**	**1,545.60**	**3,017.40**	**0.00**	**386.40**	**2,631.00**
Total for Function: 2664	**88,273.00**	**7,462.14**	**29,848.56**	**58,424.44**	**0.00**	**7,462.14**	**50,962.30**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	93.75	93.75	(93.75)	0.00	0.00	(93.75)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**93.75**	**93.75**	**(93.75)**	**0.00**	**0.00**	**(93.75)**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	100,445.00	8,506.50	34,026.00	66,419.00	0.00	8,506.50	57,912.50
002-2691-6112-0000-00232-3	232,679.00	19,705.16	78,820.64	153,858.36	0.00	19,705.16	134,153.20
Total for Object: 6112	**333,124.00**	**28,211.66**	**112,846.64**	**220,277.36**	**0.00**	**28,211.66**	**192,065.70**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6131 Supplemental Pay							
Object:							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	295.86	1,463.07	553.93	0.00	295.86	258.07
002-2691-6131-0000-00222-3	3,542.00	7,300.00	11,800.00	(8,258.00)	0.00	6,100.00	(14,358.00)
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	**6,510.00**	**7,595.86**	**13,263.07**	**(6,753.07)**	**0.00**	**6,395.86**	**(13,148.93)**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	34,972.00	3,066.32	12,219.43	22,752.57	0.00	3,066.32	19,686.25
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	5,351.92	10,447.08	0.00	1,337.98	9,109.10
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**50,909.00**	**4,418.80**	**17,585.85**	**33,323.15**	**0.00**	**4,404.30**	**28,918.85**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	6.43	6.43	(6.43)	0.00	0.00	(6.43)
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**6.43**	**6.43**	**(6.43)**	**0.00**	**0.00**	**(6.43)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	427.81	651.01	390.99	0.00	359.60	31.39
002-2691-6231-0000-00436-3	0.00	5.81	5.81	(5.81)	0.00	0.00	(5.81)
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,042.00**	**433.62**	**656.82**	**385.18**	**0.00**	**359.60**	**25.58**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	1.36	1.36	(1.36)	0.00	0.00	(1.36)
002-2691-6232-0000-00222-3	295.00	105.85	171.13	123.87	0.00	88.44	35.43
002-2691-6232-0000-00232-3	3,403.00	285.44	1,147.25	2,255.75	0.00	285.44	1,970.31
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
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	353.20	(353.20)	0.00	88.30	(441.50)
Total for Object: 6232	**3,712.00**	**480.95**	**1,672.94**	**2,039.06**	**0.00**	**462.18**	**1,576.88**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	24.09	188.76	(188.76)	0.00	29.65	(218.41)
002-2691-6241-0000-00232-3	8,535.00	1,445.60	5,059.60	3,475.40	0.00	1,445.60	2,029.80
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
Total for Object: 6241	**17,070.00**	**2,192.49**	**8,139.56**	**8,930.44**	**0.00**	**2,198.05**	**6,732.39**
Total for Function: 2691	**429,175.00**	**43,433.56**	**154,265.06**	**274,909.94**	**0.00**	**42,031.65**	**232,878.29**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-3	235,067.00	20,213.34	67,647.38	167,419.62	0.00	21,612.36	145,807.26
002-3512-6111-7510-00105-4	177,888.00	15,813.58	47,440.74	130,447.26	0.00	15,813.58	114,633.68
002-3512-6111-7510-45100-4	203,701.00	13,607.50	47,295.99	156,405.01	0.00	13,607.50	142,797.51
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**616,656.00**	**49,634.42**	**162,384.11**	**454,271.89**	**0.00**	**51,033.44**	**403,238.45**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	5,157.60	7,257.60	(7,257.60)	0.00	5,510.10	(12,767.70)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	259.20	324.23	(324.23)	0.00	886.05	(1,210.28)
002-3512-6121-7510-00105-4	2,654.00	238.05	368.10	2,285.90	0.00	1,548.00	737.90
Total for Object: 6121	**2,654.00**	**5,654.85**	**7,949.93**	**(5,295.93)**	**0.00**	**7,944.15**	**(13,240.08)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6131 Supplemental Pay							
Total for Object: 6131	**4,549.00**	**0.00**	**0.00**	**4,549.00**	**0.00**	**0.00**	**4,549.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-4	29,093.00	2,525.91	7,558.95	21,534.05	0.00	2,629.27	18,904.78
002-3512-6211-7510-45100-4	32,006.00	1,739.46	6,081.80	25,924.20	0.00	1,781.23	24,142.97
002-3512-6211-7510-00301-3	38,533.00	3,835.49	11,690.46	26,842.54	0.00	3,678.20	23,164.34
Total for Object: 6211	**99,632.00**	**8,100.86**	**25,331.21**	**74,300.79**	**0.00**	**8,088.70**	**66,212.09**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	18.77	18.77	(18.77)	0.00	0.00	(18.77)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-4	0.00	2.96	2.96	(2.96)	0.00	52.86	(55.82)
002-3512-6221-7510-45100-4	0.00	280.12	787.48	(787.48)	0.00	294.44	(1,081.92)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**301.85**	**809.21**	**(809.21)**	**0.00**	**347.30**	**(1,156.51)**
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	10.74	18.80	145.20	0.00	47.76	97.44
002-3512-6231-7510-00301-3	0.00	165.76	295.96	(295.96)	0.00	341.62	(637.58)
002-3512-6231-7510-45100-4	0.00	205.38	620.17	(620.17)	0.00	226.39	(846.56)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**164.00**	**381.88**	**934.93**	**(770.93)**	**0.00**	**615.77**	**(1,386.70)**
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

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: 6232 Medicare							
002-3512-6232-7510-00105-4	2,683.00	228.42	680.27	2,002.73	0.00	247.44	1,755.29
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	196.24	675.97	2,278.03	0.00	205.34	2,072.69
002-3512-6232-7510-00301-3	3,409.00	359.65	1,063.52	2,345.48	0.00	385.06	1,960.42
Total for Object: 6232	**9,046.00**	**784.31**	**2,419.76**	**6,626.24**	**0.00**	**837.84**	**5,788.40**
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	30,780.00	3,765.88	10,524.84	20,255.16	0.00	3,765.88	16,489.28
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	17,092.00	2,218.40	5,886.16	11,205.84	0.00	2,218.40	8,987.44
002-3512-6241-7510-00105-4	18,273.00	1,547.48	4,642.44	13,630.56	0.00	1,547.48	12,083.08
Total for Object: 6241	**66,145.00**	**7,531.76**	**21,053.44**	**45,091.56**	**0.00**	**7,531.76**	**37,559.80**
Total for Function: 3512	**798,846.00**	**72,389.93**	**220,882.59**	**577,963.41**	**0.00**	**76,398.96**	**501,564.45**
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	500.00	1,312.50	(1,312.50)	0.00	1,100.00	(2,412.50)
Total for Object: 6131	**0.00**	**500.00**	**1,312.50**	**(1,312.50)**	**0.00**	**1,100.00**	**(2,412.50)**
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	31.00	81.38	(81.38)	0.00	68.21	(149.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**31.00**	**81.38**	**(81.38)**	**0.00**	**68.21**	**(149.59)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	7.25	19.03	(19.03)	0.00	15.95	(34.98)
Total for Object: 6232	**0.00**	**7.25**	**19.03**	**(19.03)**	**0.00**	**15.95**	**(34.98)**
Total for Function: 3711	**0.00**	**538.25**	**1,412.91**	**(1,412.91)**	**0.00**	**1,184.16**	**(2,597.07)**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**68,942,158.87**	**5,473,343.35**	**18,318,250.64**	**50,623,908.23**	**64,255.22**	**5,428,267.46**	**45,131,385.57**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
Function:							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	4,383,894.00	0.00	2,210,408.34	2,173,485.66	0.00	0.00	2,173,485.66
Total for Object: 6621	**4,383,894.00**	**0.00**	**2,210,408.34**	**2,173,485.66**	**0.00**	**0.00**	**2,173,485.66**
Total for Function: 5211	**4,383,894.00**	**0.00**	**2,210,408.34**	**2,173,485.66**	**0.00**	**0.00**	**2,173,485.66**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	0.00	700.00	3,300.00	0.00	0.00	3,300.00
Total for Object: 6631	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Function: 5311	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Fund: 003	**8,742,894.00**	**0.00**	**2,211,108.34**	**6,531,785.66**	**0.00**	**0.00**	**6,531,785.66**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00000-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
Total for Object: 6541	**1,695.00**	**0.00**	**0.00**	**1,695.00**	**0.00**	**0.00**	**1,695.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00514-1	0.00	1,711.61	1,711.61	(1,711.61)	0.00	0.00	(1,711.61)
004-1111-6543-5080-00514-1	0.00	1,831.57	1,831.57	(1,831.57)	0.00	0.00	(1,831.57)
004-1111-6543-6000-00514-1	0.00	1,611.18	1,611.18	(1,611.18)	0.00	0.00	(1,611.18)
004-1111-6543-4090-00514-1	0.00	1,823.98	1,823.98	(1,823.98)	0.00	0.00	(1,823.98)
004-1111-6543-5000-00514-1	0.00	1,618.62	1,618.62	(1,618.62)	0.00	0.00	(1,618.62)
004-1111-6543-5040-00514-1	0.00	1,705.71	1,705.71	(1,705.71)	0.00	0.00	(1,705.71)
004-1111-6543-4020-00514-1	0.00	1,530.17	1,530.17	(1,530.17)	0.00	0.00	(1,530.17)
004-1111-6543-4060-00514-1	0.00	1,612.09	1,612.09	(1,612.09)	0.00	0.00	(1,612.09)
004-1111-6543-4070-00514-1	0.00	1,606.72	1,606.72	(1,606.72)	0.00	0.00	(1,606.72)
004-1111-6543-4080-00514-1	0.00	1,843.10	1,843.10	(1,843.10)	0.00	0.00	(1,843.10)
Total for Object: 6543	**0.00**	**16,894.75**	**16,894.75**	**(16,894.75)**	**19,584.00**	**0.00**	**(16,894.75)**
Total for Function: 1111	**1,695.00**	**16,894.75**	**16,894.75**	**(15,199.75)**	**19,584.00**	**0.00**	**(15,199.75)**
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	4,215.72	4,215.72	(4,215.72)	0.00	0.00	(4,215.72)
004-1131-6543-3010-00514-1	0.00	2,769.10	2,769.10	(2,769.10)	0.00	0.00	(2,769.10)
004-1131-6543-3020-00514-1	0.00	2,686.13	2,686.13	(2,686.13)	0.00	0.00	(2,686.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	**0.00**	**9,670.95**	**9,670.95**	**(9,670.95)**	**0.00**	**0.00**	**(9,670.95)**
Total for Function: 1131	**0.00**	**9,670.95**	**9,670.95**	**(9,670.95)**	**0.00**	**0.00**	**(9,670.95)**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	3,194.40	0.00	(3,194.40)
004-1151-6543-1050-00514-1	0.00	6,600.55	6,600.55	(6,600.55)	0.00	0.00	(6,600.55)
004-1151-6543-1075-00514-1	0.00	5,025.67	5,025.67	(5,025.67)	0.00	0.00	(5,025.67)
Total for Object: 6543	**0.00**	**11,626.22**	**11,626.22**	**(11,626.22)**	**3,194.40**	**0.00**	**(14,820.62)**
Total for Function: 1151	**0.00**	**11,626.22**	**11,626.22**	**(11,626.22)**	**3,194.40**	**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	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-1075-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-3000-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
004-1221-6542-3010-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	531.11	(531.11)	0.00	0.00	(531.11)
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	3,378.32	(3,378.32)
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**6,562.00**	**0.00**	**3,183.11**	**3,378.89**	**0.00**	**3,378.32**	**0.57**
Total for Function: 1221	**6,562.00**	**0.00**	**3,183.11**	**3,378.89**	**0.00**	**3,378.32**	**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
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	2,720.00	0.00	0.00	2,720.00	2,720.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1050-33206-3	1,199.00	0.00	0.00	1,199.00	1,199.00	0.00	0.00
Total for Object: 6542	**3,919.00**	**0.00**	**0.00**	**3,919.00**	**3,919.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**3,919.00**	**0.00**	**0.00**	**3,919.00**	**3,919.00**	**0.00**	**0.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,200.00	0.00	2,995.00	205.00	0.00	0.00	205.00
Total for Object: 6543	**3,200.00**	**0.00**	**2,995.00**	**205.00**	**0.00**	**0.00**	**205.00**
Total for Function: 1351	**3,200.00**	**0.00**	**2,995.00**	**205.00**	**0.00**	**0.00**	**205.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	330,153.00	0.00	0.00	330,153.00	267,960.00	0.00	62,193.00
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Total for Object: 6542	**334,253.00**	**0.00**	**0.00**	**334,253.00**	**267,960.00**	**0.00**	**66,293.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**334,253.00**	**0.00**	**0.00**	**334,253.00**	**267,960.00**	**0.00**	**66,293.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	77,118.75	21,829.99	30,284.99	46,833.76	41,486.24	0.00	5,347.52
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**79,108.75**	**21,829.99**	**30,284.99**	**48,823.76**	**41,486.24**	**0.00**	**7,337.52**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**79,108.75**	**21,829.99**	**30,284.99**	**48,823.76**	**41,486.24**	**0.00**	**7,337.52**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-42601-4	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**
Object: 6542 Equipment - Classroom Instruc Appar							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	88,885.00	0.00	0.00	88,885.00	0.00	0.00	88,885.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
004-1421-6541-3010-00700-1	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	10,080.36	0.00	(10,080.36)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	10,594.86	9,134.52	(19,729.38)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	30,715.00	10,344.92	18,959.92	11,755.08	7,844.99	0.00	3,910.09
004-1421-6541-1075-00700-1	29,172.00	17,878.32	22,123.32	7,048.68	3,749.00	0.00	3,299.68
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	3,777.52	(3,777.52)	28,124.39	0.00	(25,794.88)
004-1421-6541-1075-00040-1	0.00	0.00	23,910.00	(23,910.00)	0.00	0.00	(23,910.00)
Total for Object: 6541	**159,272.00**	**28,223.24**	**68,770.76**	**90,501.24**	**60,393.60**	**9,134.52**	**27,080.15**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 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**	**28,223.24**	**68,770.76**	**90,501.24**	**60,393.60**	**9,134.52**	**27,080.15**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	18,672.00	0.00	0.00	18,672.00	0.00	0.00	18,672.00
004-2139-6541-1075-00221-1	0.00	442.04	2,659.02	(2,659.02)	0.00	0.00	(2,659.02)
004-2139-6541-3000-00221-1	0.00	291.20	1,751.58	(1,751.58)	0.00	0.00	(1,751.58)
004-2139-6541-3010-00221-1	0.00	233.73	1,406.10	(1,406.10)	0.00	0.00	(1,406.10)
004-2139-6541-3020-00221-1	0.00	230.98	1,389.34	(1,389.34)	0.00	0.00	(1,389.34)
004-2139-6541-4020-00221-1	0.00	116.75	702.21	(702.21)	0.00	0.00	(702.21)
004-2139-6541-4060-00221-1	0.00	122.34	735.82	(735.82)	0.00	0.00	(735.82)
004-2139-6541-4070-00221-1	0.00	126.06	758.22	(758.22)	0.00	0.00	(758.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
004-2139-6541-1050-00221-1	0.00	560.60	3,372.28	(3,372.28)	0.00	0.00	(3,372.28)
004-2139-6541-4080-00221-1	0.00	137.55	827.31	(827.31)	0.00	0.00	(827.31)
004-2139-6541-4090-00221-1	0.00	155.82	937.43	(937.43)	0.00	0.00	(937.43)
004-2139-6541-5000-00221-1	0.00	123.54	743.25	(743.25)	0.00	0.00	(743.25)
004-2139-6541-5040-00221-1	0.00	137.51	827.27	(827.27)	0.00	0.00	(827.27)
004-2139-6541-5060-00221-1	0.00	144.65	870.22	(870.22)	0.00	0.00	(870.22)
004-2139-6541-5080-00221-1	0.00	143.72	864.68	(864.68)	0.00	0.00	(864.68)
004-2139-6541-6000-00221-1	0.00	137.51	827.27	(827.27)	0.00	0.00	(827.27)
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**18,672.00**	**3,104.00**	**18,672.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**18,672.00**	**3,104.00**	**18,672.00**	**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
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
Object:							
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	638,000.00	0.00	(16,420.84)	654,420.84	26,881.73	0.00	627,539.11
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	2,665.00	0.00	(2,665.00)
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**638,000.00**	**0.00**	**(16,420.84)**	**654,420.84**	**29,546.73**	**0.00**	**624,874.11**
Total for Function: 2331	**638,000.00**	**0.00**	**(16,420.84)**	**654,420.84**	**29,546.73**	**0.00**	**624,874.11**
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
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	64,175.27	0.00	2,771.34	61,403.93	0.00	0.00	61,403.93
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**64,175.27**	**0.00**	**2,771.34**	**61,403.93**	**0.00**	**0.00**	**61,403.93**
Total for Function: 2525	**64,175.27**	**0.00**	**2,771.34**	**61,403.93**	**0.00**	**0.00**	**61,403.93**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	1,699.88	1,699.88	(1,699.88)	0.00	0.00	(1,699.88)
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**1,699.88**	**1,699.88**	**(1,699.88)**	**0.00**	**0.00**	**(1,699.88)**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	2,636,600.00	170,301.40	1,262,355.49	1,374,244.51	337,345.18	33,499.29	1,003,400.04
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	6,600.00	0.00	(6,600.00)
Total for Object: 6591	**2,636,600.00**	**170,301.40**	**1,262,355.49**	**1,374,244.51**	**343,945.18**	**33,499.29**	**996,800.04**
Total for Function: 2542	**2,636,600.00**	**172,001.28**	**1,264,055.37**	**1,372,544.63**	**343,945.18**	**33,499.29**	**995,100.16**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
Function:							
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	1,499.00	84,501.00	0.00	2,855.65	81,645.35
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**	**1,499.00**	**84,501.00**	**0.00**	**2,855.65**	**81,645.35**
Total for Function: 2562	**86,000.00**	**0.00**	**1,499.00**	**84,501.00**	**0.00**	**2,855.65**	**81,645.35**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
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	9,350.00	9,350.00	84,650.00	0.00	0.00	84,650.00
Total for Object: 6541	**94,000.00**	**9,350.00**	**9,350.00**	**84,650.00**	**0.00**	**0.00**	**84,650.00**
Total for Function: 3211	**94,000.00**	**9,350.00**	**9,350.00**	**84,650.00**	**0.00**	**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							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00514-1	0.00	938.78	938.78	(938.78)	0.00	0.00	(938.78)
004-3512-6543-7500-00514-1	0.00	624.50	624.50	(624.50)	0.00	0.00	(624.50)
Total for Object: 6543	**0.00**	**1,563.28**	**1,563.28**	**(1,563.28)**	**0.00**	**0.00**	**(1,563.28)**
Total for Function: 3512	**0.00**	**1,563.28**	**1,563.28**	**(1,563.28)**	**0.00**	**0.00**	**(1,563.28)**
Function: 3611 Community Serv-Welfare Activities							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
Object:							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	310,000.00	0.00	9,310.00	300,690.00	0.00	0.00	300,690.00
Total for Object: 6511	**310,000.00**	**0.00**	**9,310.00**	**300,690.00**	**0.00**	**0.00**	**300,690.00**
Total for Function: 4021	**310,000.00**	**0.00**	**9,310.00**	**300,690.00**	**0.00**	**0.00**	**300,690.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	0.00	5,148.40	(5,148.40)	1,964.91	0.00	(7,113.31)
004-4031-6521-5000-00303-1	0.00	0.00	2,350.72	(2,350.72)	478.47	0.00	(2,829.19)
004-4031-6521-5040-00303-1	0.00	0.00	2,350.72	(2,350.72)	478.46	0.00	(2,829.18)
004-4031-6521-5060-00303-1	0.00	0.00	5,240.91	(5,240.91)	1,964.90	0.00	(7,205.81)
004-4031-6521-5080-00303-1	0.00	0.00	5,148.42	(5,148.42)	1,964.92	0.00	(7,113.34)
004-4031-6521-6000-00303-1	0.00	0.00	2,350.71	(2,350.71)	478.46	0.00	(2,829.17)
004-4031-6521-7010-00303-1	0.00	0.00	2,842.97	(2,842.97)	1,486.46	0.00	(4,329.43)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
004-4031-6521-7510-00303-1	0.00	0.00	2,797.69	(2,797.69)	1,486.45	0.00	(4,284.14)
004-4031-6521-8200-00303-1	0.00	0.00	450.00	(450.00)	0.00	0.00	(450.00)
004-4031-6521-4060-00303-1	0.00	0.00	2,350.70	(2,350.70)	478.44	0.00	(2,829.14)
004-4031-6521-4070-00303-1	0.00	0.00	5,148.39	(5,148.39)	1,964.90	0.00	(7,113.29)
004-4031-6521-4080-00303-1	0.00	0.00	5,240.90	(5,240.90)	1,964.88	0.00	(7,205.78)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1050-00303-1	0.00	0.00	12,960.63	(12,960.63)	0.00	550.00	(13,510.63)
004-4031-6521-1075-00303-1	0.00	7,540.00	19,385.00	(19,385.00)	0.00	380.00	(19,765.00)
004-4031-6521-1100-00303-1	0.00	1,615.00	8,987.73	(8,987.73)	156.89	285.00	(9,429.62)
004-4031-6521-3000-00303-1	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	(1,600.00)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	0.00	25,420.23	(25,420.23)	9,632.58	0.00	(35,052.81)
004-4031-6521-4020-00303-1	0.00	0.00	2,350.70	(2,350.70)	478.44	0.00	(2,829.14)
004-4031-6521-0000-00000-1	568,759.00	0.00	0.00	568,759.00	298,061.52	0.00	270,697.48
Total for Object: 6521	**568,759.00**	**9,155.00**	**112,124.82**	**456,634.18**	**323,040.68**	**1,215.00**	**132,378.50**
Total for Function: 4031	**568,759.00**	**9,155.00**	**112,124.82**	**456,634.18**	**323,040.68**	**1,215.00**	**132,378.50**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	6,656.65	(6,656.65)	0.00	18,845.81	(25,502.46)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	248,551.00	0.00	(248,551.00)
004-4051-6521-0000-00303-1	6,985,000.00	0.00	0.00	6,985,000.00	0.00	0.00	6,985,000.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8110-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	1,729.98	1,123,309.05	(1,123,309.05)	431,906.37	68,228.00	(1,623,443.42)
004-4051-6521-1075-00303-1	0.00	0.00	161,504.83	(161,504.83)	52,796.67	0.00	(214,301.50)
004-4051-6521-1100-00303-1	0.00	0.00	11,271.00	(11,271.00)	8,500.00	32,325.95	(43,596.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
004-4051-6521-3000-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-3010-00303-1	0.00	0.00	1,960.33	(1,960.33)	0.00	0.00	(1,960.33)
004-4051-6521-3020-00303-1	0.00	0.00	1,389,380.11	(1,389,380.11)	428,220.23	121,406.97	(1,939,007.31)
004-4051-6521-4020-00303-1	0.00	0.00	50,737.44	(50,737.44)	249,219.89	3,363.64	(303,320.97)
004-4051-6521-4060-00303-1	0.00	0.00	86,651.70	(86,651.70)	251,499.89	3,363.64	(341,515.23)
004-4051-6521-4070-00303-1	0.00	0.00	89,872.89	(89,872.89)	668.89	0.00	(90,541.78)
004-4051-6521-4080-00303-1	0.00	0.00	490,761.12	(490,761.12)	7,472.44	22,209.44	(520,443.00)
004-4051-6521-4090-00303-1	0.00	0.00	247,517.75	(247,517.75)	668.89	29,885.45	(278,072.09)
004-4051-6521-5000-00303-1	0.00	0.00	49,218.34	(49,218.34)	668.89	3,363.64	(53,250.87)
004-4051-6521-5040-00303-1	0.00	0.00	83,519.04	(83,519.04)	668.89	3,363.63	(87,551.56)
004-4051-6521-5060-00303-1	0.00	0.00	473,819.75	(473,819.75)	5,896.43	25,786.44	(505,502.62)
004-4051-6521-5080-00303-1	0.00	0.00	394,530.73	(394,530.73)	1,772.98	22,209.44	(418,513.15)
004-4051-6521-6000-00303-1	0.00	0.00	128,755.94	(128,755.94)	668.89	3,363.63	(132,788.46)
004-4051-6521-7010-00303-1	0.00	0.00	281,346.63	(281,346.63)	0.00	22,209.45	(303,556.08)
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	3,363.64	(3,363.64)
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**6,985,000.00**	**1,729.98**	**5,113,117.80**	**1,871,882.20**	**1,689,180.35**	**383,288.77**	**(192,086.92)**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**6,985,000.00**	**1,729.98**	**5,113,117.80**	**1,871,882.20**	**1,689,180.35**	**383,288.77**	**(192,086.92)**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-8110-00000-1	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
Total for Object: 6613	**44,817.26**	**0.00**	**44,817.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**44,817.26**	**0.00**	**44,817.26**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00
Total for Object: 6623	**1,478.47**	**0.00**	**1,478.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**1,478.47**	**0.00**	**1,478.47**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	896.10	3,647.78	(3,647.78)	0.00	0.00	(3,647.78)
Total for Object: 6631	**0.00**	**896.10**	**3,647.78**	**(3,647.78)**	**0.00**	**0.00**	**(3,647.78)**
Total for Function: 5311	**0.00**	**896.10**	**3,647.78**	**(3,647.78)**	**0.00**	**0.00**	**(3,647.78)**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**13,362,471.75**	**286,044.79**	**6,709,412.06**	**6,653,059.69**	**2,782,250.18**	**433,371.55**	**3,471,628.99**
Grand Total:	**150,140,294.58**	**10,164,557.50**	**44,269,889.54**	**105,870,405.04**	**7,631,316.02**	**9,766,246.63**	**88,645,882.69**