

BUDGET AMENDMENT FOR ON BEHALF PAYMENTS:

1 - GENERAL FUND

Org	Object	Health Insurance	GASB 68	GASB 75	FY23 Combined Totals	Original Budget (FY22 Actual)	Budget Amendment
0001011	0280	1,634.00	2,720.00	224.00	4,578.00	-	4,578.00
0001029	0280	27,027.00	44,999.00	3,710.00	75,736.00	51,249.00	24,487.00
0001088	0280	17,759.00	29,568.00	2,438.00	49,765.00	10,494.00	39,271.00
0001118	0280	30,380.00	50,581.00	4,170.00	85,131.00	-	85,131.00
0001124	0280	8,154.00	13,576.00	1,119.00	22,849.00	4,027.00	18,822.00
0001137	0280	-	-	-	-	2,440.00	(2,440.00)
0001921	0280	21,330.00	35,514.00	2,928.00	59,772.00	66,429.00	(6,657.00)
0011071	0280	10,196.00	16,976.00	1,400.00	28,572.00	-	28,572.00
0011075	0280	41,399.00	68,928.00	5,682.00	116,009.00	84,867.00	31,142.00
0011080	0280	53,377.00	88,871.00	7,327.00	149,575.00	40,240.00	109,335.00
0011087	0280	766.00	1,276.00	105.00	2,147.00	726.00	1,421.00
0011098	0280	10,698.00	17,811.00	1,468.00	29,977.00	-	29,977.00
0011100	0280	31,079.00	51,745.00	4,266.00	87,090.00	25,284.00	61,806.00
0501012	0280	41,080.00	68,396.00	5,639.00	115,115.00	149,034.00	(33,919.00)
0501037	0280	-	-	-	-	4,359.00	(4,359.00)
0501059	0280	14,057.00	23,405.00	1,930.00	39,392.00	34,559.00	4,833.00
0501077	0280	30,043.00	50,020.00	4,124.00	84,187.00	27,571.00	56,616.00
0501087	0280	18,235.00	30,360.00	2,503.00	51,098.00	14,945.00	36,153.00
0501118	0280	198,923.00	331,199.00	27,305.00	557,427.00	529,101.00	28,326.00
0501918	0280	32,211.00	53,630.00	4,421.00	90,262.00	70,023.00	20,239.00
0501921	0280	49,995.00	83,240.00	6,862.00	140,097.00	169,265.00	(29,168.00)
0501931	0280	14,741.00	24,544.00	2,023.00	41,308.00	35,677.00	5,631.00
0501977	0280	10,667.00	17,760.00	1,464.00	29,891.00	36,703.00	(6,812.00)
0601031	0280	4,518.00	7,522.00	620.00	12,660.00	3,689.00	8,971.00
0601037	0280	-	-	-	-	4,359.00	(4,359.00)
0601059	0280	14,408.00	23,988.00	1,978.00	40,374.00	35,921.00	4,453.00
0601077	0280	25,952.00	43,209.00	3,562.00	72,723.00	24,736.00	47,987.00
0601087	0280	21,560.00	35,896.00	2,959.00	60,415.00	16,583.00	43,832.00

Org	Object	Health Insurance	GASB 68	GASB 75	FY23 Combined Totals	Original Budget (FY22 Actual)	Budget Amendment
0601118	0280	297,631.00	495,544.00	40,854.00	834,029.00	947,100.00	(113,071.00)
0601918	0280	113,799.00	189,470.00	15,620.00	318,889.00	213,981.00	104,908.00
0601921	0280	86,523.00	144,057.00	11,876.00	242,456.00	206,649.00	35,807.00
0601922	0280	-	-	-	-	8,593.00	(8,593.00)
0601925	0280	4,154.00	6,916.00	570.00	11,640.00	21,851.00	(10,211.00)
0601931	0280	25,145.00	41,866.00	3,451.00	70,462.00	30,265.00	40,197.00
0601977	0280	28,202.00	46,955.00	3,871.00	79,028.00	76,868.00	2,160.00
0701037	0280	-	-	-	-	5,598.00	(5,598.00)
0701059	0280	14,286.00	23,786.00	1,961.00	40,033.00	32,257.00	7,776.00
0701077	0280	28,662.00	47,720.00	3,934.00	80,316.00	59,046.00	21,270.00
0701087	0280	14,588.00	24,288.00	2,002.00	40,878.00	12,598.00	28,280.00
0701118	0280	320,737.30	534,022.00	44,029.00	898,788.30	729,534.00	169,254.30
0701149	0280	-	-	-	-	4,395.00	(4,395.00)
0701918	0280	74,479.00	124,004.00	10,223.00	208,706.00	125,566.00	83,140.00
0701921	0280	129,580.00	215,745.00	17,786.00	363,111.00	246,141.00	116,970.00
0701922	0280	-	-	-	-	1,339.00	(1,339.00)
0701925	0280	2,897.00	4,823.00	398.00	8,118.00	4,233.00	3,885.00
0701931	0280	15,813.00	26,328.00	2,170.00	44,311.00	38,393.00	5,918.00
0701977	0280	14,661.00	24,409.00	2,012.00	41,082.00	39,873.00	1,209.00
0901012	0280	37,359.00	62,201.00	5,128.00	104,688.00	75,119.00	29,569.00
0901059	0280	-	-	-	-	11,181.00	(11,181.00)
0901059	0280	14,682.00	24,444.00	2,015.00	41,141.00	35,413.00	5,728.00
0901077	0280	24,043.00	40,030.00	3,300.00	67,373.00	53,318.00	14,055.00
0901087	0280	10,427.00	17,361.00	1,431.00	29,219.00	9,198.00	20,021.00
0901118	0280	124,256.00	206,882.00	17,056.00	348,194.00	328,341.00	19,853.00
0901148	0280	-	-	-	-	796.00	(796.00)
0901918	0280	23,950.00	39,875.00	3,287.00	67,112.00	53,262.00	13,850.00
0901921	0280	64,708.00	107,735.00	8,882.00	181,325.00	164,944.00	16,381.00
0901931	0280	11,837.00	19,708.00	1,625.00	33,170.00	29,479.00	3,691.00
2201012	0280	46,296.00	77,082.00	6,355.00	129,733.00	73,739.00	55,994.00
2201031	0280	2,048.00	3,410.00	281.00	5,739.00	-	5,739.00
2201037	0280	-	-	-	-	2,155.00	(2,155.00)

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2201059	0280	3,224.00	5,367.00	442.00	9,033.00	32,879.00	(23,846.00)
2201077	0280	22,508.00	37,475.00	3,090.00	63,073.00	58,315.00	4,758.00
2201087	0280	16,617.00	27,667.00	2,281.00	46,565.00	12,956.00	33,609.00
2201118	0280	173,224.00	288,411.00	23,777.00	485,412.00	480,959.00	4,453.00
2201148	0280	-	-	-	-	1,942.00	(1,942.00)
2201918	0280	28,515.00	47,476.00	3,914.00	79,905.00	67,121.00	12,784.00
2201921	0280	71,038.00	118,276.00	9,751.00	199,065.00	155,322.00	43,743.00
2201931	0280	-	-	-	-	26,589.00	(26,589.00)
2201977	0280	15,118.00	25,170.00	2,075.00	42,363.00	37,136.00	5,227.00
9011091	0280	14,592.00	24,295.00	2,003.00	40,890.00	46,623.00	(5,733.00)
9011092	0280	127,383.00	212,088.00	17,485.00	356,956.00	82,375.00	274,581.00
9011093	0280	11,226.00	18,690.00	1,541.00	31,457.00	4,572.00	26,885.00
9011095	0280	39,415.00	65,625.00	5,410.00	110,450.00	96.00	110,354.00
9011096	0280	20,240.00	33,699.00	2,778.00	56,717.00	15,560.00	41,157.00
9011096	0280	-	-	-	-	29,986.00	(29,986.00)
9201134	0280	45,202.00	75,261.00	6,205.00	126,668.00	25,646.00	101,022.00
9701087	0280	6,139.00	10,222.00	843.00	17,204.00	4,358.00	12,846.00
9711087	0280	-	-	-	-	726.00	(726.00)

FOOD SERVICE:

0005101	0280	23,682.00	39,430.00	3,251.00	66,363.00	13,990.00	52,373.00
0505101	0280	20,846.00	34,709.00	2,861.00	58,416.00	21,480.00	36,936.00
0605101	0280	32,018.00	53,309.00	4,395.00	89,722.00	36,102.00	53,620.00
0705101	0280	24,324.00	40,499.00	3,339.00	68,162.00	25,162.00	43,000.00
0905101	0280	19,892.00	33,119.00	2,730.00	55,741.00	18,018.00	37,723.00
2205101	0280	24,655.00	41,050.00	3,384.00	69,089.00	25,698.00	43,391.00

TOTAL:		3,000,810.30	4,996,233.00	411,899.00	8,408,942.30	6,307,117.00	2,101,825.30
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