

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	2.80	15.55	62.45	0.00	4.21	58.24
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	3.26	18.06	72.94	0.00	4.89	68.05
001-1111-6221-4090-40001-1	2,718.00	235.93	699.71	2,018.29	0.00	240.55	1,777.74
001-1111-6221-5060-40001-1	2,636.00	223.20	671.47	1,964.53	0.00	223.58	1,740.95
001-1111-6221-6000-40001-1	1,895.00	230.96	593.96	1,301.04	0.00	228.65	1,072.39
001-1111-6221-5080-40001-1	2,718.00	230.92	697.39	2,020.61	0.00	230.93	1,789.68
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	222.37	671.21	2,520.79	0.00	223.48	2,297.31
001-1111-6221-4070-40001-1	1,972.00	217.19	652.66	1,319.34	0.00	226.99	1,092.35
001-1111-6221-4020-40001-1	1,895.00	229.71	581.08	1,313.92	0.00	232.73	1,081.19
001-1111-6221-4080-40001-1	2,761.00	235.02	710.48	2,050.52	0.00	234.22	1,816.30
001-1111-6221-5040-40001-1	2,676.00	226.68	681.56	1,994.44	0.00	227.44	1,767.00
001-1111-6221-5000-40001-1	1,895.00	160.54	465.22	1,429.78	0.00	161.59	1,268.19
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	2.80	15.50	62.50	0.00	4.20	58.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	0.04	1.59	14.41	0.00	0.33	14.08
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	0.06	1.88	17.12	0.00	0.39	16.73
001-1111-6232-4070-00223-1	18.00	0.04	1.74	16.26	0.00	0.36	15.90
001-1111-6232-6000-00223-1	18.00	0.04	1.74	16.26	0.00	0.36	15.90
001-1111-6232-5060-00223-1	17.00	0.04	1.62	15.38	0.00	0.34	15.04
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	0.06	1.90	17.10	0.00	0.40	16.70
001-1111-6232-4020-00223-1	16.00	0.04	1.57	14.43	0.00	0.32	14.11
Total for Object: 6232	4,817.00	368.43	1,106.64	3,710.36	0.00	366.43	3,343.93
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	28.92	86.76	(86.76)	0.00	28.92	(115.68)
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	2,318.40	6,807.60	0.00	772.80	6,034.80
001-1111-6241-6000-40001-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1111-6241-5060-40001-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-1111-6241-4090-40001-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-1111-6241-5040-40001-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-1111-6241-5000-40001-1	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
001-1111-6241-4080-40001-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
001-1111-6241-4020-40001-1	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-1111-6241-4070-40001-1	23.00	722.80	2,168.40	(2,145.40)	0.00	722.80	(2,868.20)
001-1111-6241-4060-40001-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
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	84.18	(84.18)	0.00	28.06	(112.24)
001-1111-6241-4060-00223-1	0.00	29.78	89.34	(89.34)	0.00	29.78	(119.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6241	Employee Insurance							
	001-1111-6241-4090-00223-1	0.00	33.68	101.04	(101.04)	0.00	33.68	(134.72)
	001-1111-6241-6000-00223-1	0.00	31.14	93.42	(93.42)	0.00	31.14	(124.56)
	001-1111-6241-4080-00223-1	0.00	34.54	103.62	(103.62)	0.00	34.54	(138.16)
	001-1111-6241-4070-00223-1	0.00	31.88	95.64	(95.64)	0.00	31.88	(127.52)
	001-1111-6241-5060-00223-1	0.00	29.64	88.92	(88.92)	0.00	29.64	(118.56)
	001-1111-6241-5000-00223-1	0.00	30.28	90.84	(90.84)	0.00	30.28	(121.12)
	001-1111-6241-5080-00223-1	0.00	34.32	102.96	(102.96)	0.00	34.32	(137.28)
	Total for Object: 6241	45,062.00	7,069.32	18,213.00	26,849.00	0.00	7,069.32	19,779.68
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	2.43	81.80	(81.80)	0.00	4.77	(86.57)
001-1111-6371-4060-00216-1	0.00	2.55	86.83	(86.83)	0.00	5.00	(91.83)
001-1111-6371-4070-00216-1	0.00	2.62	92.72	(92.72)	0.00	5.87	(98.59)
001-1111-6371-4080-00216-1	0.00	2.86	100.45	(100.45)	0.00	5.63	(106.08)
001-1111-6371-4090-00216-1	0.00	3.24	99.37	(99.37)	0.00	5.15	(104.52)
001-1111-6371-5000-00216-1	0.00	2.57	88.41	(88.41)	0.00	5.63	(94.04)
001-1111-6371-5040-00216-1	0.00	2.86	85.62	(85.62)	0.00	6.37	(91.99)
001-1111-6371-5080-00216-1	0.00	2.99	100.38	(100.38)	0.00	5.63	(106.01)
001-1111-6371-6000-00216-1	0.00	2.88	91.46	(91.46)	0.00	5.91	(97.37)
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	3.01	87.97	(87.97)	0.00	5.05	(93.02)
Total for Object: 6371	0.00	28.01	915.01	(915.01)	0.00	55.01	(970.02)
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5040-00216-1	0.00	(71.16)	133.80	(133.80)	0.00	0.00	(133.80)
001-1111-6391-4080-00216-1	0.00	(71.16)	157.15	(157.15)	0.00	0.00	(157.15)
001-1111-6391-4090-00216-1	0.00	(80.55)	155.33	(155.33)	0.00	0.00	(155.33)
001-1111-6391-5000-00216-1	0.00	(63.85)	138.23	(138.23)	0.00	0.00	(138.23)
001-1111-6391-5060-00216-1	0.00	(74.70)	137.45	(137.45)	0.00	0.00	(137.45)
001-1111-6391-5080-00216-1	0.00	(74.29)	156.94	(156.94)	0.00	0.00	(156.94)
001-1111-6391-6000-00216-1	0.00	(71.24)	142.94	(142.94)	0.00	0.00	(142.94)
001-1111-6391-4020-00216-1	0.00	(60.28)	127.80	(127.80)	0.00	0.00	(127.80)
001-1111-6391-4060-00216-1	0.00	(63.23)	135.76	(135.76)	0.00	0.00	(135.76)
001-1111-6391-4070-00216-1	0.00	(65.10)	144.99	(144.99)	0.00	0.00	(144.99)
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	126.79	3,622.56	16,777.44	0.00	14.98	16,762.46
001-1111-6411-5080-00000-1	20,400.00	1,299.65	8,670.58	11,729.42	1,049.04	0.00	10,680.38
001-1111-6411-6000-00216-1	0.00	125.14	496.49	(496.49)	0.00	472.31	(968.80)
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	254.01	3,782.53	16,617.47	354.57	1,986.84	14,276.06
001-1111-6411-4020-00000-1	20,400.00	625.00	3,327.27	17,072.73	0.00	13.94	17,058.79
001-1111-6411-4080-00000-1	20,400.00	188.66	1,534.69	18,865.31	112.96	23.99	18,728.36
001-1111-6411-5040-00216-1	0.00	124.10	480.53	(480.53)	0.00	112.26	(592.79)
001-1111-6411-5060-00216-1	0.00	130.84	499.98	(499.98)	0.00	117.99	(617.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
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	715.04	2,379.96	8,840.04	0.00	727.62	8,112.42
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	27.73	97.37	327.63	0.00	34.62	293.01
	001-1131-6232-3010-00223-1	30.00	0.08	2.93	27.07	0.00	0.61	26.46
	001-1131-6232-3010-00000-1	851.00	33.70	131.26	719.74	0.00	28.57	691.17
	001-1131-6232-3000-00000-1	425.00	34.57	103.26	321.74	0.00	33.74	288.00
	001-1131-6232-3000-00223-1	446.00	34.94	109.22	336.78	0.00	35.61	301.17
	001-1131-6232-3020-00223-1	437.00	36.20	112.56	324.44	0.00	37.03	287.41
	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	167.22	556.60	2,068.40	0.00	170.18	1,898.22
Object: 6241	Employee Insurance							
	001-1131-6241-3020-00000-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
	001-1131-6241-3020-00223-1	9,126.00	823.84	925.92	8,200.08	0.00	823.84	7,376.24
	001-1131-6241-3010-00000-1	17,069.00	0.00	1,445.60	15,623.40	0.00	0.00	15,623.40
	001-1131-6241-3000-00223-1	9,126.00	840.02	2,520.06	6,605.94	0.00	840.02	5,765.92
	001-1131-6241-3010-00223-1	0.00	53.28	159.84	(159.84)	0.00	53.28	(213.12)
	001-1131-6241-3000-00000-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
	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	3,162.74	9,388.22	43,002.78	0.00	3,162.74	39,840.04
Object: 6332	Repairs and Maintenance							
	001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-1131-6337-3000-00204-1	0.00	0.00	(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

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	2,068.56	20,703.89	(20,703.89)	39,800.79	1,769.35	(62,274.03)
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 : Nov Year : 2022-2023

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	0.00	7,231.83	(7,231.83)	1,243.30	293.19	(8,682.66)
001-1131-6412-3010-00204-1	0.00	0.00	5,528.66	(5,528.66)	968.03	224.14	(6,655.34)
001-1131-6412-3020-00204-1	0.00	0.00	5,189.79	(5,189.79)	924.31	210.40	(6,263.03)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	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)	2,071.57	0.00	(33,153.94)
001-1131-6412-3010-00426-1	0.00	0.00	24,631.94	(24,631.94)	1,665.20	0.00	(26,297.14)
001-1131-6412-3020-00426-1	0.00	0.00	23,595.86	(23,595.86)	1,643.12	0.00	(25,238.98)
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	0.00	98,750.45	(98,750.45)	8,515.53	727.73	(107,781.09)
Total for Function: 1131	378,598.00	28,722.93	261,496.86	117,101.14	69,733.17	25,861.82	21,808.77
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	2,727.86	8,556.17	27,257.83	0.00	2,801.15	24,456.68
001-1151-6151-1050-00223-1	39,415.00	2,972.62	6,926.27	32,488.73	0.00	140.92	32,347.81
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	7,227.48	16,374.52	0.00	2,409.16	13,965.36
001-1151-6151-1050-00000-1	19,359.00	2,925.41	8,112.48	11,246.52	0.00	3,804.51	7,442.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	228.25	4,087.77	24,089.23	0.00	2,313.63	21,775.60
001-1151-6151-1075-09005-4	31,124.00	2,635.80	7,907.40	23,216.60	0.00	2,647.26	20,569.34
Total for Object: 6151	177,491.00	13,899.10	42,817.57	134,673.43	0.00	14,116.63	120,556.80
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	2,386.26	7,158.78	21,018.22	0.00	2,386.26	18,631.96
001-1151-6152-1050-00000-1	28,748.00	2,434.56	7,303.68	21,444.32	0.00	2,434.56	19,009.76
Total for Object: 6152	56,925.00	4,820.82	14,462.46	42,462.54	0.00	4,820.82	37,641.72
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	1,135.26	3,000.74	0.00	378.42	2,622.32
001-1151-6221-1050-00000-1	3,884.00	417.14	1,205.89	2,678.11	0.00	477.45	2,200.66
001-1151-6221-1050-00223-1	3,328.00	212.97	502.29	2,825.71	0.00	18.73	2,806.98
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	194.42	608.83	1,848.17	0.00	199.45	1,648.72
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	701.10	2,057.90	0.00	234.49	1,823.41
001-1151-6221-1050-09005-4	2,557.00	68.54	439.07	2,117.93	0.00	211.60	1,906.33
Total for Object: 6221	19,174.00	1,505.19	4,592.44	14,581.56	0.00	1,520.14	13,061.42
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	289.46	868.38	2,341.62	0.00	289.46	2,052.16
001-1151-6231-1050-00000-1	2,983.00	314.08	901.07	2,081.93	0.00	368.58	1,713.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	1,775.97	10,655.80	(10,655.80)	10,655.79	1,775.96	(23,087.55)
	001-1151-6338-1075-00204-1	0.00	1,384.08	8,304.48	(8,304.48)	8,304.48	1,384.08	(17,993.04)
	Total for Object: 6338	0.00	3,160.05	18,960.28	(18,960.28)	18,960.27	3,160.04	(41,080.59)
Object: 6339	Other Property Services							
	001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-0000-00234-1	6,450.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
	001-1151-6343-1075-00912-1	0.00	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	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
	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	162.43	(1,207.98)
	Total for Object: 6343	18,450.00	0.00	4,591.31	13,858.69	4,101.44	162.43	9,594.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
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	1,461.63	14,632.97	(14,632.97)	28,133.62	1,250.12	(44,016.71)
	001-1151-6361-1075-00204-1	0.00	1,139.60	11,406.16	(11,406.16)	21,927.01	974.77	(34,307.94)
	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	2,601.23	26,039.13	(26,039.13)	50,060.63	2,224.89	(78,324.65)
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 : Nov Year : 2022-2023

Account Code		Expense Listing						
		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	130.00	(646.97)
	001-1151-6391-1075-00912-1	0.00	480.00	999.21	(999.21)	2,278.80	0.00	(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	0.00	5,029.06	4,970.94	132.38	15.99	4,947.57
	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	444.25	3,656.39	(3,656.39)	389.60	606.75	(4,652.74)
	001-1151-6391-1075-00426-1	0.00	226.75	2,116.93	(2,116.93)	389.60	624.25	(3,130.78)
	001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1100-00912-1	0.00	0.00	7,555.19	(7,555.19)	0.00	0.00	(7,555.19)
	001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1050-00234-1	0.00	0.00	2,917.47	(2,917.47)	0.00	0.00	(2,917.47)
	001-1151-6391-1075-00234-1	0.00	0.00	2,352.53	(2,352.53)	0.00	0.00	(2,352.53)
	001-1151-6391-0000-00912-1	15,250.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00
	001-1151-6391-1100-00507-3	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	374.63	3,269.63	8,730.37	355.94	88.37	8,286.06
	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	1,525.63	34,848.66	64,591.34	5,496.32	1,465.36	57,754.66
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	2,466.19	20,208.98	56,791.02	9,342.17	3,520.56	44,297.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	1,434.99	(1,434.99)
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	2,676.66	10,001.19	(10,001.19)	2,764.99	1,665.63	(14,431.81)
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	1,787.19	29,630.66	68,369.34	3,761.89	9,786.70	57,475.74
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	658.32	(987.23)
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	4,075.00	0.00	0.00	4,075.00	0.00	0.00	4,075.00
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)	117.00	0.00	(1,083.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	192,175.00	6,930.04	62,194.88	129,980.12	15,986.05	17,066.20	99,951.86
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	0.00	28,826.04	(28,826.04)	5,858.33	964.25	(33,942.78)
001-1151-6412-1050-00204-1	0.00	98.99	33,186.47	(33,186.47)	4,566.00	514.43	(36,185.70)
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)	3,988.55	0.00	(65,184.05)
001-1151-6412-1075-00426-1	0.00	0.00	49,330.72	(49,330.72)	3,144.90	0.00	(52,475.62)
001-1151-6412-0000-00426-1	356,304.00	0.00	0.00	356,304.00	0.00	0.00	356,304.00
Total for Object: 6412	365,096.00	98.99	179,738.73	185,357.27	17,557.78	1,478.68	170,107.85
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	995,384.00	39,162.77	459,349.57	536,034.43	112,162.49	50,657.34	380,150.63
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	5.75	468.60	(468.60)	0.00	2.70	(471.30)
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	5.99	508.60	(508.60)	0.00	2.82	(511.42)
001-1191-6231-4080-00452-1	0.00	6.19	383.51	(383.51)	0.00	2.90	(386.41)
001-1191-6231-6000-00452-1	0.00	5.22	514.19	(514.19)	0.00	2.45	(516.64)
001-1191-6231-1050-00452-1	0.00	21.36	628.83	(628.83)	0.00	10.01	(638.84)
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	12.75	779.55	(779.55)	0.00	5.99	(785.54)
001-1191-6231-3010-00452-1	0.00	8.76	492.89	(492.89)	0.00	4.12	(497.01)
001-1191-6231-5000-00452-1	0.00	5.65	468.19	(468.19)	0.00	2.66	(470.85)
001-1191-6231-4020-00452-1	0.00	5.27	384.29	(384.29)	0.00	2.47	(386.76)
001-1191-6231-3020-00452-1	0.00	8.76	675.49	(675.49)	0.00	4.12	(679.61)
001-1191-6231-1075-00452-1	0.00	17.09	733.10	(733.10)	0.00	8.03	(741.13)
001-1191-6231-4060-00452-1	0.00	5.42	381.23	(381.23)	0.00	2.54	(383.77)
001-1191-6231-4070-00452-1	0.00	5.17	505.97	(505.97)	0.00	2.42	(508.39)
001-1191-6231-5060-00452-1	0.00	5.34	384.86	(384.86)	0.00	2.51	(387.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
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	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	8,220.00	0.00	0.00	8,220.00	0.00	0.00	8,220.00
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	75.85	324.34	(324.34)	131.34	1.20	(418.42)
001-1211-6411-6000-40001-1	0.00	139.23	399.96	(399.96)	129.79	1.14	(490.55)
001-1211-6411-4090-40001-1	0.00	81.77	364.02	(364.02)	144.37	1.29	(466.00)
001-1211-6411-5080-40001-1	0.00	75.42	363.03	(363.03)	138.47	1.19	(458.18)
001-1211-6411-4020-40001-1	0.00	61.28	295.97	(295.97)	112.68	0.97	(373.30)
001-1211-6411-4060-40001-1	0.00	64.23	313.50	(313.50)	118.75	1.02	(394.70)
001-1211-6411-4070-40001-1	0.00	66.14	333.05	(333.05)	124.25	1.05	(417.05)
001-1211-6411-5040-40001-1	0.00	72.27	314.64	(314.64)	126.21	1.14	(404.48)
001-1211-6411-5000-40001-1	0.00	64.87	318.74	(318.74)	120.34	1.03	(400.82)
001-1211-6411-4080-40001-1	0.00	72.27	361.42	(361.42)	135.30	1.14	(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	9,093.00	773.33	3,388.67	5,704.33	1,281.50	11.17	4,816.39
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	123.51	247.25	(370.76)
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	99.80	199.41	(299.21)
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	104.54	209.07	(313.61)
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	107.64	215.28	(322.92)
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	117.65	235.29	(352.94)
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	133.17	266.34	(399.51)
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	117.65	235.29	(352.94)
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	105.57	211.14	(316.71)
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	122.82	245.64	(368.46)
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	117.65	235.29	(352.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	388.84	5.16
001-1211-6412-3010-00000-1	393.00	0.00	0.00	393.00	0.00	387.85	5.15
001-1211-6412-3020-00000-1	153.00	0.00	0.00	153.00	0.00	153.00	0.00
Total for Object: 6412	940.00	0.00	0.00	940.00	1,150.00	3,229.69	(3,439.69)
Total for Function: 1211	11,908.00	773.33	3,388.67	8,519.33	2,480.26	3,376.31	3,067.49
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	218.48	667.22	1,797.78	0.00	212.67	1,585.11
001-1221-6151-5000-12210-3	2,507.00	222.19	678.56	1,828.44	0.00	216.27	1,612.17
001-1221-6151-3020-12210-3	4,224.00	374.36	1,143.30	3,080.70	0.00	364.40	2,716.30
001-1221-6151-4070-12210-3	2,638.00	233.85	714.18	1,923.82	0.00	227.63	1,696.19
001-1221-6151-4080-12210-3	2,860.00	253.50	774.11	2,085.89	0.00	246.71	1,839.18
001-1221-6151-5060-12210-3	2,453.00	217.41	663.96	1,789.04	0.00	211.62	1,577.42
001-1221-6151-1050-12210-3	10,955.00	970.93	2,965.18	7,989.82	0.00	945.09	7,044.73
001-1221-6151-1075-12210-3	8,830.00	782.69	2,390.30	6,439.70	0.00	761.85	5,677.85
001-1221-6151-6000-12210-3	2,579.00	228.53	697.97	1,881.03	0.00	222.45	1,658.58
001-1221-6151-4090-12210-3	2,788.00	247.11	754.66	2,033.34	0.00	240.53	1,792.81
001-1221-6151-3010-12210-3	4,409.00	390.81	1,193.52	3,215.48	0.00	380.39	2,835.09
001-1221-6151-7010-12210-3	85,267.00	7,221.08	28,884.32	56,382.68	0.00	6,076.20	50,306.48
001-1221-6151-4020-12210-3	2,321.00	205.74	628.33	1,692.67	0.00	200.27	1,492.40
001-1221-6151-3000-12210-3	5,565.00	493.16	1,506.08	4,058.92	0.00	480.02	3,578.90
001-1221-6151-5040-12210-3	2,393.00	212.11	647.77	1,745.23	0.00	206.47	1,538.76
001-1221-6151-5080-12210-3	2,842.00	251.89	769.25	2,072.75	0.00	245.17	1,827.58
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	12,523.84	45,078.71	100,017.29	0.00	11,237.74	88,779.55
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	182,004.00	9,418.76	30,639.45	151,364.55	0.00	6,837.49	144,527.06
001-1221-6152-5000-44100-4	58,341.00	2,512.42	8,999.00	49,342.00	0.00	2,303.60	47,038.40
001-1221-6152-7010-44100-4	537,717.00	38,582.72	114,748.44	422,968.56	0.00	39,599.29	383,369.27
001-1221-6152-5060-44100-4	121,010.00	6,608.59	17,081.91	103,928.09	0.00	7,037.25	96,890.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		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	12,157.79	34,348.90	152,416.10	0.00	9,170.12	143,245.98
	001-1221-6152-3010-44100-4	97,566.00	4,971.37	10,962.86	86,603.14	0.00	3,699.07	82,904.07
	001-1221-6152-4060-44100-4	79,858.00	6,478.01	18,813.04	61,044.96	0.00	6,182.51	54,862.45
	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	5,607.33	19,651.80	121,030.20	0.00	6,764.57	114,265.63
	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	1,608.84	4,865.92	32,381.08	0.00	1,597.02	30,784.06
	001-1221-6152-4090-44100-4	142,599.00	6,456.48	18,740.55	123,858.45	0.00	8,489.10	115,369.35
	001-1221-6152-4080-44100-4	199,626.00	16,631.64	40,722.71	158,903.29	0.00	14,856.58	144,046.71
	001-1221-6152-5080-44100-4	37,247.00	3,081.34	8,322.17	28,924.83	0.00	3,194.43	25,730.40
	001-1221-6152-1050-44100-4	198,976.00	13,998.14	38,519.42	160,456.58	0.00	14,933.62	145,522.96
	001-1221-6152-1075-44100-4	205,338.00	9,131.11	27,215.75	178,122.25	0.00	9,044.48	169,077.77
	001-1221-6152-6000-44100-4	39,996.00	3,008.48	9,418.70	30,577.30	0.00	3,360.10	27,217.20
	001-1221-6152-3020-44100-4	119,022.00	6,633.11	14,302.39	104,719.61	0.00	6,984.29	97,735.32
	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	12,224.15	34,142.51	97,945.49	0.00	9,978.42	87,967.07
	Total for Object: 6152	2,516,082.00	159,110.28	451,495.52	2,064,586.48	0.00	154,031.94	1,910,554.54
Object: 6153	Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	0.00	121.38	(121.38)	0.00	142.45	(263.83)
001-1221-6153-1050-44100-4	0.00	115.85	231.70	(231.70)	0.00	289.63	(521.33)
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	178.10	1,025.94	(1,025.94)	0.00	39.60	(1,065.54)
001-1221-6153-4020-44100-4	0.00	115.85	353.08	(353.08)	0.00	0.00	(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	0.00	488.23	(488.23)	0.00	0.00	(488.23)
001-1221-6153-4090-44100-4	0.00	2,432.85	3,845.17	(3,845.17)	0.00	1,092.42	(4,937.59)
001-1221-6153-5040-44100-4	0.00	297.92	413.77	(413.77)	0.00	453.53	(867.30)
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	1,149.78	2,167.29	(2,167.29)	0.00	356.13	(2,523.42)
001-1221-6153-7010-12210-3	0.00	585.23	1,155.29	(1,155.29)	0.00	627.98	(1,783.27)
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	0.00	231.70	(231.70)	0.00	0.00	(231.70)
Total for Object: 6153	0.00	4,875.58	10,255.38	(10,255.38)	0.00	3,001.74	(13,257.12)
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	5,403.11	(5,214.11)	0.00	10.68	(5,224.79)
001-1221-6161-5000-12210-3	200.00	11.32	33.96	166.04	0.00	11.32	154.72
001-1221-6161-1050-12210-3	756.00	165.08	5,568.11	(4,812.11)	0.00	42.68	(4,854.79)
001-1221-6161-5080-12210-3	227.00	12.84	38.52	188.48	0.00	12.84	175.64
001-1221-6161-3000-12210-3	452.00	25.48	1,984.72	(1,532.72)	0.00	25.48	(1,558.20)
001-1221-6161-4020-12210-3	186.00	31.46	5,245.26	(5,059.26)	0.00	10.52	(5,069.78)
001-1221-6161-1075-12210-3	604.00	34.12	2,635.67	(2,031.67)	0.00	34.12	(2,065.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		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	7,330.71	(7,138.71)	0.00	10.84	(7,149.55)	
001-1221-6161-4090-12210-3	213.00	792.16	6,126.46	(5,913.46)	0.00	11.96	(5,925.42)	
001-1221-6161-5040-12210-3	204.00	11.48	8,469.54	(8,265.54)	0.00	11.48	(8,277.02)	
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	920.79	(610.79)	0.00	17.52	(628.31)	
001-1221-6161-7010-12210-3	0.00	30.00	43,307.74	(43,307.74)	0.00	0.00	(43,307.74)	
001-1221-6161-6000-12210-3	186.00	10.48	31.44	154.56	0.00	10.48	144.08	
001-1221-6161-3010-12210-3	310.00	319.92	354.96	(44.96)	0.00	17.52	(62.48)	
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-4070-12210-3	183.00	10.32	30.96	152.04	0.00	10.32	141.72	
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-1050-44100-4	0.00	0.00	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	5,008.97	(4,790.97)	0.00	12.24	(4,803.21)	
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	1,505.94	96,161.73	61,816.27	0.00	250.00	61,566.27	
Object: 6211 Teachers' Retirement								
001-1221-6211-3010-12210-3	0.00	43.85	43.85	(43.85)	0.00	0.00	(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	113.12	113.12	(113.12)	0.00	0.00	(113.12)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	17.75	17.75	(17.75)	0.00	0.00	(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	25.07	(434.35)
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	269.53	361.12	(361.12)	0.00	278.71	(639.83)
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	243.86	740.75	(740.75)	0.00	244.28	(985.03)
Total for Object: 6211	12,305.00	688.11	1,719.03	10,585.97	0.00	548.06	10,037.91
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	60.99	351.81	340.19	0.00	59.56	280.63
001-1221-6221-4060-12210-3	193.00	17.03	544.70	(351.70)	0.00	16.63	(368.33)
001-1221-6221-7010-12210-3	7,057.00	597.72	4,762.54	2,294.46	0.00	519.18	1,775.28
001-1221-6221-4080-12210-3	224.00	19.71	401.24	(177.24)	0.00	19.29	(196.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	14,664.02	48,199.18	177,019.82	0.00	14,287.73	162,732.09
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,722.00	330.74	1,177.14	7,544.86	0.00	402.51	7,142.35
001-1221-6231-3010-44100-4	6,049.00	301.92	670.26	5,378.74	0.00	229.34	5,149.40
001-1221-6231-1050-12210-3	726.00	61.47	517.35	208.65	0.00	59.87	148.78
001-1221-6231-4090-12210-3	186.00	15.73	377.26	(191.26)	0.00	15.32	(206.58)
001-1221-6231-5000-12210-3	168.00	14.18	43.29	124.71	0.00	13.81	110.90
001-1221-6231-6000-12210-3	171.00	14.49	44.22	126.78	0.00	14.12	112.66
001-1221-6231-4060-12210-3	164.00	13.92	494.98	(330.98)	0.00	13.55	(344.53)
001-1221-6231-1075-12210-3	584.00	49.54	308.30	275.70	0.00	48.26	227.44
001-1221-6231-3000-12210-3	373.00	31.48	214.42	158.58	0.00	30.67	127.91
001-1221-6231-4020-12210-3	155.00	14.40	349.06	(194.06)	0.00	12.76	(206.82)
001-1221-6231-5080-12210-3	190.00	16.06	49.03	140.97	0.00	15.64	125.33
001-1221-6231-7010-44100-4	33,339.00	2,324.01	6,844.77	26,494.23	0.00	2,337.84	24,156.39
001-1221-6231-5060-12210-3	163.00	13.86	375.31	(212.31)	0.00	13.50	(225.81)
001-1221-6231-6000-44100-4	2,480.00	191.05	628.00	1,852.00	0.00	204.28	1,647.72
001-1221-6231-3010-12210-3	292.00	24.77	75.60	216.40	0.00	24.12	192.28
001-1221-6231-7010-12210-3	5,286.00	464.63	4,287.62	998.38	0.00	383.73	614.65
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	16.08	357.37	(166.37)	0.00	15.65	(182.02)
001-1221-6231-3020-12210-3	281.00	23.75	126.36	154.64	0.00	23.14	131.50
001-1221-6231-5060-44100-4	7,503.00	396.37	1,028.07	6,474.93	0.00	422.95	6,051.98
001-1221-6231-5040-44100-4	11,580.00	767.24	2,136.25	9,443.75	0.00	591.66	8,852.09
001-1221-6231-1020-12210-3	8,467.00	746.64	2,310.97	6,156.03	0.00	616.22	5,539.81
001-1221-6231-4020-44100-4	11,285.00	572.94	1,861.85	9,423.15	0.00	405.72	9,017.43
001-1221-6231-4060-44100-4	4,951.00	387.64	1,134.57	3,816.43	0.00	369.32	3,447.11
001-1221-6231-5040-12210-3	161.00	13.58	564.41	(403.41)	0.00	13.22	(416.63)
001-1221-6231-4070-12210-3	175.00	14.80	45.19	129.81	0.00	14.43	115.38
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	538.84	1,363.42	7,477.58	0.00	578.65	6,898.93
001-1221-6231-5000-44100-4	3,617.00	151.19	544.22	3,072.78	0.00	138.25	2,934.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	191.05	515.98	1,793.02	0.00	198.05	1,594.97
001-1221-6231-1050-44100-4	12,336.00	860.30	2,379.55	9,956.45	0.00	927.07	9,029.38
001-1221-6231-1075-44100-4	12,731.00	550.19	1,646.74	11,084.26	0.00	544.82	10,539.44
001-1221-6231-3020-44100-4	7,379.00	396.96	868.40	6,510.60	0.00	413.65	6,096.95
001-1221-6231-4070-44100-4	2,309.00	97.86	251.34	2,057.66	0.00	97.13	1,960.53
001-1221-6231-4080-44100-4	12,377.00	1,003.09	2,476.59	9,900.41	0.00	889.29	9,011.12
Total for Object: 6231	174,783.00	10,610.77	36,067.89	138,715.11	0.00	10,078.54	128,636.57
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	128.67	385.10	2,592.90	0.00	127.41	2,465.49
001-1221-6232-5040-12210-3	37.00	3.16	131.97	(94.97)	0.00	3.09	(98.06)
001-1221-6232-5000-12210-3	39.00	3.31	10.09	28.91	0.00	3.23	25.68
001-1221-6232-4020-44100-4	2,639.00	134.01	435.45	2,203.55	0.00	94.87	2,108.68
001-1221-6232-3000-44100-4	2,040.00	77.35	275.28	1,764.72	0.00	94.14	1,670.58
001-1221-6232-3010-44100-4	1,415.00	70.62	156.75	1,258.25	0.00	53.64	1,204.61
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	3.79	83.69	(39.69)	0.00	3.67	(43.36)
001-1221-6232-4060-12210-3	38.00	3.26	115.78	(77.78)	0.00	3.18	(80.96)
001-1221-6232-1075-12210-3	137.00	11.56	72.03	64.97	0.00	11.27	53.70
001-1221-6232-3000-12210-3	88.00	7.35	50.09	37.91	0.00	7.16	30.75
001-1221-6232-5080-12210-3	44.00	3.78	11.52	32.48	0.00	3.67	28.81
001-1221-6232-4020-12210-3	36.00	3.38	84.98	(48.98)	0.00	3.00	(51.98)
001-1221-6232-4070-12210-3	41.00	3.47	10.61	30.39	0.00	3.39	27.00
001-1221-6232-7010-44100-4	7,797.00	543.52	1,600.73	6,196.27	0.00	546.72	5,649.55
001-1221-6232-6000-44100-4	580.00	44.69	146.87	433.13	0.00	47.76	385.37
001-1221-6232-3020-12210-3	66.00	5.55	29.52	36.48	0.00	5.40	31.08
001-1221-6232-5060-12210-3	38.00	3.24	87.77	(49.77)	0.00	3.16	(52.93)
001-1221-6232-3010-12210-3	69.00	10.16	22.01	46.99	0.00	5.63	41.36
001-1221-6232-5060-44100-4	1,754.00	92.72	240.47	1,513.53	0.00	98.92	1,414.61
001-1221-6232-1020-12210-3	1,980.00	174.62	540.46	1,439.54	0.00	144.12	1,295.42
001-1221-6232-5040-44100-4	2,708.00	179.43	499.59	2,208.41	0.00	138.35	2,070.06
001-1221-6232-4090-12210-3	43.00	14.97	99.48	(56.48)	0.00	3.56	(60.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-7010-12210-3	1,236.00	108.67	1,043.68	192.32	0.00	92.26	100.06
001-1221-6232-6000-12210-3	40.00	3.41	10.42	29.58	0.00	3.30	26.28
001-1221-6232-1050-12210-3	170.00	16.16	122.81	47.19	0.00	14.03	33.16
001-1221-6232-4060-44100-4	1,158.00	90.64	265.33	892.67	0.00	86.35	806.32
001-1221-6232-1050-44100-4	2,885.00	201.18	556.48	2,328.52	0.00	216.82	2,111.70
001-1221-6232-3020-44100-4	1,726.00	92.83	203.09	1,522.91	0.00	96.74	1,426.17
001-1221-6232-4070-44100-4	540.00	22.88	58.77	481.23	0.00	22.71	458.52
001-1221-6232-4080-44100-4	2,895.00	234.58	579.20	2,315.80	0.00	207.99	2,107.81
001-1221-6232-4090-44100-4	2,067.00	126.01	318.85	1,748.15	0.00	135.32	1,612.83
001-1221-6232-5000-44100-4	846.00	35.35	127.26	718.74	0.00	32.33	686.41
001-1221-6232-5080-44100-4	540.00	44.68	120.66	419.34	0.00	46.31	373.03
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	2,499.00	8,496.79	32,379.21	0.00	2,359.50	30,019.71
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	11,916.68	32,758.84	89,112.16	0.00	11,918.56	77,193.60
001-1221-6241-5080-12210-3	406.00	34.40	103.20	302.80	0.00	34.40	268.40
001-1221-6241-5040-12210-3	342.00	29.00	87.00	255.00	0.00	29.00	226.00
001-1221-6241-3000-12210-3	796.00	67.40	202.20	593.80	0.00	67.40	526.40
001-1221-6241-4060-12210-3	352.00	29.86	89.58	262.42	0.00	29.86	232.56
001-1221-6241-6000-44100-4	8,535.00	1,495.60	4,486.80	4,048.20	0.00	1,495.60	2,552.60
001-1221-6241-4090-12210-3	399.00	33.76	101.28	297.72	0.00	33.76	263.96
001-1221-6241-5060-44100-4	35,342.00	2,991.20	7,528.00	27,814.00	0.00	2,991.20	24,822.80
001-1221-6241-5040-44100-4	36,567.00	2,322.16	8,512.08	28,054.92	0.00	2,322.16	25,732.76
001-1221-6241-3010-12210-3	631.00	53.42	160.26	470.74	0.00	53.42	417.32
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	153.54	450.46	0.00	51.18	399.28
001-1221-6241-4070-12210-3	378.00	31.96	95.88	282.12	0.00	31.96	250.16
001-1221-6241-4080-12210-3	409.00	34.62	103.86	305.14	0.00	34.62	270.52
001-1221-6241-5000-12210-3	358.00	30.36	91.08	266.92	0.00	30.36	236.56
001-1221-6241-5060-12210-3	351.00	29.72	89.16	261.84	0.00	29.72	232.12
001-1221-6241-6000-12210-3	369.00	31.22	93.66	275.34	0.00	31.22	244.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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)	0.00	153.00	(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	1,302.35	1,261.05	(2,563.40)
	001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-4020-12210-3	0.00	0.00	1,243.65	(1,243.65)	1,243.65	0.00	(2,487.30)
	001-1221-6391-4060-12210-3	0.00	2,487.30	3,730.95	(3,730.95)	1,243.65	2,487.30	(7,461.90)
	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	1,254.05	2,507.40	(3,761.45)
	001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	1,598.10	(1,598.10)
	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	196,739.58	0.00	0.00	196,739.58	0.00	0.00	196,739.58
	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	4,862.00	32,419.00	(32,419.00)	2,720.00	10,064.00	(45,203.00)
	001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	197,039.58	7,349.30	37,546.60	159,492.98	7,763.70	18,070.85	133,658.43
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	374.83	3,368.91	10,006.09	146.44	548.42	9,311.23
	001-1221-6411-4070-12210-3	0.00	262.35	1,153.73	(1,153.73)	64.22	0.00	(1,217.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		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	243.25	1,463.75	(1,463.75)	124.49	0.00	(1,588.24)
	001-1221-6411-4060-12210-3	0.00	280.30	1,528.76	(1,528.76)	100.79	0.00	(1,629.55)
	001-1221-6411-4080-12210-3	0.00	286.48	1,828.28	(1,828.28)	289.73	0.00	(1,879.75)
	001-1221-6411-6000-12210-3	0.00	286.48	1,193.41	(1,193.41)	33.31	0.00	(1,226.72)
	001-1221-6411-4090-12210-3	0.00	325.67	2,371.41	(2,371.41)	101.33	0.00	(2,472.74)
	001-1221-6411-5000-12210-3	0.00	258.33	1,136.64	(1,136.64)	27.88	0.00	(1,164.52)
	001-1221-6411-5040-12210-3	0.00	286.48	2,318.82	(2,318.82)	29.68	0.00	(2,348.50)
	001-1221-6411-5060-12210-3	0.00	301.55	1,790.96	(1,790.96)	31.72	0.00	(1,822.68)
	001-1221-6411-5080-12210-3	0.00	299.54	1,251.31	(1,251.31)	34.20	25.98	(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	567.13	1,626.09	(1,626.09)	59.85	77.45	(1,763.39)
	001-1221-6411-3010-12210-3	0.00	465.50	1,387.35	(1,387.35)	76.82	0.00	(1,464.17)
	001-1221-6411-3020-12210-3	0.00	496.48	1,070.55	(1,070.55)	27.49	0.00	(1,098.04)
	001-1221-6411-1050-12210-3	0.00	1,267.92	5,496.56	(5,496.56)	31.85	608.06	(6,136.47)
	001-1221-6411-1075-12210-3	0.00	970.77	3,889.02	(3,889.02)	178.90	278.79	(4,346.71)
	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	503.02	503.02	(503.02)	0.00	0.00	(503.02)
	001-1221-6411-1075-43900-4	0.00	156.99	156.99	(156.99)	550.00	572.98	(1,279.97)
	001-1221-6411-3000-43900-4	0.00	73.79	73.79	(73.79)	0.00	15.59	(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	96.27	96.27	(96.27)	460.95	74.90	(632.12)
	001-1221-6411-4020-43900-4	0.00	120.06	120.06	(120.06)	0.00	716.61	(836.67)
	001-1221-6411-4060-43900-4	0.00	117.10	117.10	(117.10)	0.00	171.95	(289.05)
	001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	0.00	30.71	(30.71)
	001-1221-6411-4080-43900-4	0.00	399.79	399.79	(399.79)	0.00	1,234.83	(1,634.62)
	001-1221-6411-4090-43900-4	0.00	36.85	36.85	(36.85)	0.00	1,697.07	(1,733.92)
	001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	0.00	15.72	(15.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	2,291.52	18,197.64	(18,197.64)	1,901.72	2,713.00	(22,812.36)
Object: 6431 Textbooks							
001-1221-6431-5000-12210-3	0.00	0.00	239.85	(239.85)	0.00	0.00	(239.85)
001-1221-6431-5060-12210-3	0.00	0.00	237.85	(237.85)	0.00	0.00	(237.85)
001-1221-6431-4080-12210-3	0.00	0.00	340.80	(340.80)	0.00	0.00	(340.80)
001-1221-6431-4090-12210-3	0.00	0.00	404.94	(404.94)	0.00	0.00	(404.94)
001-1221-6431-4070-12210-3	0.00	0.00	251.08	(251.08)	0.00	0.00	(251.08)
001-1221-6431-5080-12210-3	0.00	0.00	271.37	(271.37)	0.00	0.00	(271.37)
001-1221-6431-1050-12210-3	0.00	90.82	539.48	(539.48)	0.00	0.00	(539.48)
001-1221-6431-4020-12210-3	0.00	0.00	223.56	(223.56)	0.00	0.00	(223.56)
001-1221-6431-4060-12210-3	0.00	0.00	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	0.00	230.20	(230.20)	0.00	0.00	(230.20)
001-1221-6431-1075-12210-3	0.00	71.59	433.89	(433.89)	0.00	0.00	(433.89)
001-1221-6431-6000-12210-3	0.00	0.00	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
001-1221-6431-3020-12210-3	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	0.00	35.03	(35.03)
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	187.11	38.03	(225.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	96.12	43.04	(139.16)
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	0.00	36.00	(36.00)
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	0.00	38.03	(38.03)
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	0.00	40.04	(40.04)
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	0.00	40.04	(40.04)
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	0.00	32.03	(32.03)
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	0.00	34.03	(34.03)
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	0.00	448.06	(448.06)
Total for Object: 6431	0.00	162.41	4,294.14	(4,294.14)	27,800.23	784.33	(32,878.70)
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)	92.00	0.00	(1,575.31)
001-1221-6491-1075-12210-3	0.00	0.00	1,288.29	(1,288.29)	80.00	0.00	(1,368.29)
001-1221-6491-3000-12210-3	0.00	0.00	804.83	(804.83)	49.00	0.00	(853.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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)	40.00	0.00	(677.85)
	001-1221-6491-3020-12210-3	0.00	0.00	609.89	(609.89)	41.00	0.00	(650.89)
	001-1221-6491-4020-12210-3	0.00	0.00	508.82	(508.82)	20.00	0.00	(528.82)
	001-1221-6491-4060-12210-3	0.00	0.00	538.98	(538.98)	22.00	0.00	(560.98)
	001-1221-6491-4070-12210-3	0.00	0.00	576.82	(576.82)	22.00	0.00	(598.82)
	001-1221-6491-4080-12210-3	0.00	0.00	626.90	(626.90)	24.00	0.00	(650.90)
	001-1221-6491-4090-12210-3	0.00	0.00	610.55	(610.55)	27.36	0.00	(637.91)
	001-1221-6491-5000-12210-3	0.00	0.00	549.18	(549.18)	22.00	0.00	(571.18)
	001-1221-6491-5040-12210-3	0.00	0.00	524.52	(524.52)	24.00	0.00	(548.52)
	001-1221-6491-5060-12210-3	0.00	0.00	535.92	(535.92)	25.00	0.00	(560.92)
	001-1221-6491-5080-12210-3	0.00	0.00	620.81	(620.81)	25.00	0.00	(645.81)
	001-1221-6491-6000-12210-3	0.00	0.00	564.65	(564.65)	24.85	0.00	(589.50)
	001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6491-0000-12210-3	0.00	0.00	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	0.00	10,881.31	(10,881.31)	538.21	0.00	(11,419.52)
	Total for Function: 1221	4,303,709.58	272,237.00	936,703.30	3,367,006.28	40,373.51	272,246.95	3,054,624.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	2,180.64	2,180.64	45,144.36	0.00	4,361.28	40,783.08
001-1251-6151-1020-00424-1	374,910.00	28,397.41	87,919.28	286,990.72	0.00	30,826.27	256,164.45
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	3,459.71	10,175.75	29,795.25	0.00	3,249.84	26,545.41
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	1,354.70	3,375.40	33,124.60	0.00	1,464.47	31,660.13
001-1251-6151-4080-42200-4	36,500.00	2,199.82	5,283.56	31,216.44	0.00	0.00	31,216.44
001-1251-6151-4090-42200-4	39,224.00	1,776.26	5,363.58	33,860.42	0.00	1,805.32	32,055.10
001-1251-6151-5000-42200-4	37,620.00	2,631.85	5,616.96	32,003.04	0.00	0.00	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	1,616.72	4,921.08	32,325.92	0.00	1,245.10	31,080.82
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	2,877.24	5,657.90	31,950.10	0.00	2,920.60	29,029.50
001-1251-6151-3010-42200-4	0.00	20,590.32	20,590.32	(20,590.32)	0.00	5,147.58	(25,737.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-3010-00424-1	0.00	210.35	530.03	(530.03)	0.00	210.70	(740.73)
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	205.32	617.40	1,315.60	0.00	210.12	1,105.48
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	286.79	846.41	2,479.59	0.00	272.39	2,207.20
001-1251-6221-4070-42200-4	2,504.00	145.82	284.44	2,219.56	0.00	153.35	2,066.21
001-1251-6221-6000-42200-4	3,164.00	197.37	388.11	2,775.89	0.00	200.35	2,575.54
001-1251-6221-5060-42200-4	3,139.00	160.36	485.95	2,653.05	0.00	134.87	2,518.18
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	233.43	438.20	2,142.80	0.00	0.00	2,142.80
001-1251-6221-4080-42200-4	2,504.00	175.63	486.09	2,017.91	0.00	0.00	2,017.91
001-1251-6221-4090-42200-4	3,275.00	171.30	516.29	2,758.71	0.00	173.30	2,585.41
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	210.00	521.31	2,282.69	0.00	211.74	2,070.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
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	177.83	349.13	1,982.87	0.00	180.51	1,802.36
	001-1251-6231-4090-42200-4	2,431.00	105.04	317.28	2,113.72	0.00	106.84	2,006.88
	001-1251-6231-4080-42200-4	2,263.00	132.65	308.89	1,954.11	0.00	0.00	1,954.11
	001-1251-6231-5000-42200-4	2,332.00	163.17	348.26	1,983.74	0.00	0.00	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	94.55	288.05	2,020.95	0.00	71.51	1,949.44
	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	83.99	209.27	2,053.73	0.00	90.80	1,962.93
	001-1251-6231-4020-42200-4	2,479.00	201.17	590.88	1,888.12	0.00	188.14	1,699.98
	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	1,393.16	1,659.50	87.50	0.00	459.70	(372.20)
	001-1251-6231-1075-42200-4	2,007.00	141.44	422.81	1,584.19	0.00	143.02	1,441.17
	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	140.32	429.25	(429.25)	0.00	140.64	(569.89)
	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	116.31	255.05	1,561.95	0.00	147.07	1,414.88
	001-1251-6231-3020-42200-4	1,747.00	164.82	469.39	1,277.61	0.00	150.84	1,126.77
	001-1251-6231-1050-42200-4	1,817.00	120.77	404.14	1,412.86	0.00	145.20	1,267.66
	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	5,035.14	11,961.03	48,644.97	0.00	4,074.25	44,570.72
Object: 6232	Medicare							
	001-1251-6232-1100-42200-4	686.00	31.62	31.62	654.38	0.00	59.66	594.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
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	5.64	8,551.36	0.00	1.88	8,549.48
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	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-1251-6241-3010-42200-4	23.00	3,664.00	5,209.60	(5,186.60)	0.00	1,495.60	(6,682.20)
001-1251-6241-1075-42200-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-1251-6241-4020-42200-4	8,557.00	724.68	2,174.04	6,382.96	0.00	724.68	5,658.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	0.00	5.67	(5.67)
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	30.28	61.07	(91.35)
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	278.19	5.91	(284.10)
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	50.94	424.28	(475.22)
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	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	68.43	4.80	(73.23)
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	566.85	5.04	(571.89)
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	269.70	5.18	(274.88)
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 : Nov Year : 2022-2023

Expense Listing

Table with columns: Account Code, Current Budget, MTD Activity, YTD Activity, Balance Budget, YTD Enc., NMTD Activity, Projected Balance. Rows include Fund: 001 GENERAL FUND, Function: 1254 Institutions for Neglected St, Object: 6411 General Supplies, and Function: 1271 Bilingual with various sub-objects and their corresponding budget and activity values.

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6151	Classified Salaries Regular							
	001-1271-6151-6000-46200-4	803.00	138.62	706.18	96.82	0.00	138.62	(41.80)
	001-1271-6151-3000-46200-4	1,867.00	299.12	1,523.80	343.20	0.00	299.12	44.08
	001-1271-6151-3010-46200-4	1,426.00	237.04	1,207.56	218.44	0.00	237.04	(18.60)
	001-1271-6151-3020-46200-4	1,338.00	227.06	1,156.75	181.25	0.00	227.06	(45.81)
	001-1271-6151-1050-46200-4	3,276.00	588.90	3,000.06	275.94	0.00	588.90	(312.96)
	001-1271-6151-1075-46200-4	2,552.00	474.72	2,418.41	133.59	0.00	474.72	(341.13)
	001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4020-46200-4	760.00	124.80	635.76	124.24	0.00	124.80	(0.56)
	Total for Object: 6151	41,591.00	3,216.26	16,384.78	25,206.22	0.00	3,216.26	21,989.96
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	110.78	322.66	(322.66)	0.00	48.30	(370.96)
	001-1271-6161-5060-00430-1	0.00	67.57	197.35	(197.35)	0.00	29.46	(226.81)
	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	66.63	190.41	(190.41)	0.00	29.05	(219.46)
	001-1271-6161-4060-00430-1	0.00	68.52	196.21	(196.21)	0.00	29.88	(226.09)
	001-1271-6161-4070-00430-1	0.00	65.36	188.63	(188.63)	0.00	28.50	(217.13)
	001-1271-6161-4080-00430-1	0.00	78.17	223.59	(223.59)	0.00	34.09	(257.68)
	001-1271-6161-4090-00430-1	0.00	75.80	220.15	(220.15)	0.00	33.05	(253.20)
	001-1271-6161-5000-00430-1	0.00	71.54	204.29	(204.29)	0.00	31.18	(235.47)
	001-1271-6161-5040-00430-1	0.00	72.63	209.26	(209.26)	0.00	31.67	(240.93)
	001-1271-6161-5080-00430-1	0.00	81.18	232.27	(232.27)	0.00	35.40	(267.67)
	001-1271-6161-1050-00430-1	0.00	270.29	786.13	(786.13)	0.00	117.85	(903.98)
	001-1271-6161-1075-00430-1	0.00	216.01	627.36	(627.36)	0.00	94.19	(721.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-3000-00430-1	0.00	161.25	462.28	(462.28)	0.00	70.31	(532.59)
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	110.78	322.36	(322.36)	0.00	48.30	(370.66)
001-1271-6161-6000-00430-1	0.00	65.99	192.06	(192.06)	0.00	28.77	(220.83)
Total for Object: 6161	0.00	1,582.50	8,443.76	(8,443.76)	0.00	690.00	(9,133.76)
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	11.06	31.71	(31.71)	0.00	4.83	(36.54)
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	32.56	158.31	100.69	0.00	32.56	68.13
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	15.58	75.74	60.26	0.00	15.58	44.68
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	8.82	42.89	46.11	0.00	8.82	37.29
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	9.24	44.93	40.07	0.00	9.24	30.83
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	4.57	54.73	(54.73)	0.00	2.00	(56.73)
001-1271-6221-4060-00430-1	0.00	4.70	13.47	(13.47)	0.00	2.05	(15.52)
001-1271-6221-4070-00430-1	0.00	4.48	12.94	(12.94)	0.00	1.95	(14.89)
001-1271-6221-4080-00430-1	0.00	5.36	15.34	(15.34)	0.00	2.34	(17.68)
001-1271-6221-4090-00430-1	0.00	5.20	15.12	(15.12)	0.00	2.27	(17.39)
001-1271-6221-3010-00430-1	0.00	7.60	22.14	(22.14)	0.00	3.31	(25.45)
001-1271-6221-1050-00430-1	0.00	18.54	53.92	(53.92)	0.00	8.09	(62.01)
001-1271-6221-1075-00430-1	0.00	14.82	43.04	(43.04)	0.00	6.46	(49.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	5.03	14.41	(14.41)	0.00	2.19	(16.60)
001-1271-6231-5060-00430-1	0.00	4.19	12.24	(12.24)	0.00	1.82	(14.06)
001-1271-6231-5040-00430-1	0.00	4.50	12.97	(12.97)	0.00	1.96	(14.93)
001-1271-6231-5000-00430-1	0.00	4.43	12.64	(12.64)	0.00	1.94	(14.58)
001-1271-6231-5000-46200-4	51.00	8.22	41.90	9.10	0.00	8.22	0.88
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	54.00	7.86	40.03	13.97	0.00	7.86	6.11
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	13.86	70.62	12.38	0.00	13.86	(1.48)
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	7.62	38.82	8.18	0.00	7.62	0.56
001-1271-6231-1075-46200-4	158.00	28.98	147.64	10.36	0.00	28.98	(18.62)
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	6.87	19.98	(19.98)	0.00	2.99	(22.97)
001-1271-6231-4060-46200-4	51.00	8.08	41.20	9.80	0.00	8.08	1.72
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	9.38	47.81	10.19	0.00	9.38	0.81
001-1271-6231-4070-46200-4	49.00	8.66	44.11	4.89	0.00	8.66	(3.77)
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	46.57	11.43	0.00	9.14	2.29
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	4.14	11.81	(11.81)	0.00	1.80	(13.61)
001-1271-6231-4060-00430-1	0.00	4.25	12.17	(12.17)	0.00	1.86	(14.03)
001-1271-6231-4070-00430-1	0.00	4.05	11.69	(11.69)	0.00	1.77	(13.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-4080-00430-1	0.00	4.85	13.86	(13.86)	0.00	2.11	(15.97)
001-1271-6231-4090-00430-1	0.00	4.70	13.66	(13.66)	0.00	2.05	(15.71)
001-1271-6231-3010-00430-1	0.00	6.87	20.00	(20.00)	0.00	2.99	(22.99)
001-1271-6231-1050-00430-1	0.00	16.76	48.75	(48.75)	0.00	7.31	(56.06)
001-1271-6231-1075-00430-1	0.00	13.39	38.90	(38.90)	0.00	5.84	(44.74)
001-1271-6231-6000-00430-1	0.00	4.09	11.91	(11.91)	0.00	1.79	(13.70)
001-1271-6231-1050-46200-4	203.00	35.94	183.15	19.85	0.00	35.94	(16.09)
001-1271-6231-5080-46200-4	58.00	9.32	47.50	10.50	0.00	9.32	1.18
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	50.00	8.46	43.11	6.89	0.00	8.46	(1.57)
001-1271-6231-3000-46200-4	116.00	18.26	93.04	22.96	0.00	18.26	4.70
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	89.00	14.46	73.70	15.30	0.00	14.46	0.84
001-1271-6231-5060-46200-4	51.00	8.04	41.00	10.00	0.00	8.04	1.96
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	294.40	1,523.73	(347.73)	0.00	239.06	(586.79)
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	2.34	6.72	(6.72)	0.00	1.02	(7.74)
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	6.78	34.54	2.46	0.00	6.78	(4.32)
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	9.06	1.94	0.00	1.78	0.16
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	20.00	3.24	16.51	3.49	0.00	3.24	0.25
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	9.36	3.64	0.00	1.84	1.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	9.79	2.21	0.00	1.92	0.29
001-1271-6232-4060-46200-4	12.00	1.90	9.66	2.34	0.00	1.90	0.44
001-1271-6232-4020-00430-1	0.00	0.97	2.76	(2.76)	0.00	0.42	(3.18)
001-1271-6232-4060-00430-1	0.00	0.99	2.83	(2.83)	0.00	0.44	(3.27)
001-1271-6232-4070-00430-1	0.00	0.94	2.73	(2.73)	0.00	0.41	(3.14)
001-1271-6232-4080-00430-1	0.00	1.14	3.25	(3.25)	0.00	0.49	(3.74)
001-1271-6232-4090-00430-1	0.00	1.10	3.20	(3.20)	0.00	0.48	(3.68)
001-1271-6232-3010-00430-1	0.00	1.60	4.67	(4.67)	0.00	0.70	(5.37)
001-1271-6232-1050-00430-1	0.00	3.92	11.40	(11.40)	0.00	1.71	(13.11)
001-1271-6232-1075-00430-1	0.00	3.13	9.10	(9.10)	0.00	1.36	(10.46)
001-1271-6232-6000-00430-1	0.00	0.96	2.79	(2.79)	0.00	0.42	(3.21)
001-1271-6232-5080-00430-1	0.00	1.17	3.35	(3.35)	0.00	0.51	(3.86)
001-1271-6232-5060-00430-1	0.00	0.98	2.86	(2.86)	0.00	0.43	(3.29)
001-1271-6232-5040-00430-1	0.00	1.05	3.03	(3.03)	0.00	0.46	(3.49)
001-1271-6232-5000-00430-1	0.00	1.06	2.98	(2.98)	0.00	0.46	(3.44)
001-1271-6232-3020-00430-1	0.00	1.60	4.67	(4.67)	0.00	0.70	(5.37)
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	2.14	10.90	3.10	0.00	2.14	0.96
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	2.02	10.31	1.69	0.00	2.02	(0.33)
001-1271-6232-4080-46200-4	14.00	2.20	11.20	2.80	0.00	2.20	0.60
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	9.59	2.41	0.00	1.88	0.53
001-1271-6232-3010-46200-4	21.00	3.38	17.24	3.76	0.00	3.38	0.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	10.09	1.91	0.00	1.98	(0.07)
	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	8.40	42.82	4.18	0.00	8.40	(4.22)
	001-1271-6232-3000-46200-4	28.00	4.26	21.73	6.27	0.00	4.26	2.01
	001-1271-6232-5080-46200-4	14.00	2.18	11.11	2.89	0.00	2.18	0.71
	Total for Object: 6232	279.00	68.85	356.35	(77.35)	0.00	55.91	(133.26)
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	0.08	(35.23)	486.23	0.00	0.08	486.15
	001-1271-6241-5060-46200-4	394.00	0.08	(30.37)	424.37	0.00	0.08	424.29
	001-1271-6241-4070-46200-4	385.00	0.08	(32.67)	417.67	0.00	0.08	417.59
	001-1271-6241-4080-46200-4	453.00	0.08	(35.47)	488.47	0.00	0.08	488.39
	001-1271-6241-1075-46200-4	1,226.00	0.28	(109.32)	1,335.32	0.00	0.28	1,335.04
	001-1271-6241-3000-46200-4	897.00	0.18	(68.84)	965.84	0.00	0.18	965.66
	001-1271-6241-3010-46200-4	685.00	0.14	(54.57)	739.57	0.00	0.14	739.43
	001-1271-6241-3020-46200-4	644.00	0.14	(52.27)	696.27	0.00	0.14	696.13
	001-1271-6241-5040-46200-4	421.00	0.08	(29.59)	450.59	0.00	0.08	450.51
	001-1271-6241-4020-46200-4	365.00	0.08	(28.68)	393.68	0.00	0.08	393.60
	001-1271-6241-4060-46200-4	398.00	0.08	(30.50)	428.50	0.00	0.08	428.42
	001-1271-6241-4090-46200-4	448.00	0.08	(34.49)	482.49	0.00	0.08	482.41
	001-1271-6241-5000-46200-4	400.00	0.08	(31.03)	431.03	0.00	0.08	430.95
	001-1271-6241-1050-46200-4	1,574.00	0.34	(135.62)	1,709.62	0.00	0.34	1,709.28
	001-1271-6241-6000-46200-4	386.00	0.08	(31.95)	417.95	0.00	0.08	417.87
	Total for Object: 6241	9,127.00	1.88	(740.60)	9,867.60	0.00	1.88	9,865.72
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 : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	260.98	1,804.90	8,981.10	500.00	0.00	8,481.10
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	738.82	990.67	(990.67)	92.34	0.00	(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	731.60	978.87	(978.87)	91.14	0.00	(1,070.01)
	001-1271-6411-4070-46200-4	0.00	819.13	1,083.90	(1,083.90)	95.75	0.00	(1,179.65)
	001-1271-6411-4080-46200-4	0.00	823.05	1,109.90	(1,109.90)	101.54	0.00	(1,211.44)
	001-1271-6411-4090-46200-4	0.00	931.35	1,211.34	(1,211.34)	99.74	0.00	(1,311.08)
	001-1271-6411-5040-46200-4	0.00	823.05	1,063.48	(1,063.48)	89.34	0.00	(1,152.82)
	001-1271-6411-5060-46200-4	0.00	863.96	1,110.49	(1,110.49)	90.93	0.00	(1,201.42)
	001-1271-6411-5080-46200-4	0.00	859.15	1,144.48	(1,144.48)	101.14	0.00	(1,245.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	13,865.12	46,595.43	44,792.57	1,443.39	4,486.83	38,862.35
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	153,641.00	12,517.03	35,991.00	117,650.00	0.00	11,390.07	106,259.93
001-1281-6152-7500-12810-3	234,058.00	11,494.23	36,512.59	197,545.41	0.00	11,429.54	186,115.87
001-1281-6152-7500-44201-4	21,601.00	1,829.34	5,488.02	16,112.98	0.00	1,945.19	14,167.79
Total for Object: 6152	409,300.00	25,840.60	77,991.61	331,308.39	0.00	24,764.80	306,543.59
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	231.70	471.68	(471.68)	0.00	300.69	(772.37)
001-1281-6153-7500-44200-4	0.00	197.69	371.48	(371.48)	0.00	1,621.90	(1,993.38)
Total for Object: 6153	0.00	429.39	843.16	(843.16)	0.00	1,922.59	(2,765.75)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	1,002.23	7,986.27	10,534.73	0.00	896.09	9,638.64
Total for Object: 6161	18,521.00	1,002.23	7,986.27	10,534.73	0.00	896.09	9,638.64
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	890.83	3,214.73	16,529.27	0.00	894.35	15,634.92
001-1281-6221-7500-44200-4	12,916.00	1,122.95	3,147.70	9,768.30	0.00	1,032.07	8,736.23
001-1281-6221-7500-44201-4	2,065.00	174.94	524.82	1,540.18	0.00	182.89	1,357.29
Total for Object: 6221	34,725.00	2,188.72	6,887.25	27,837.75	0.00	2,109.31	25,728.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	54.42	229.42	(229.42)	23.26	0.00	(252.68)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
Total for Object: 6361	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	263.33	808.18	(808.18)	1,394.01	216.06	(2,418.25)
Total for Object: 6363	0.00	263.33	808.18	(808.18)	1,394.01	216.06	(2,418.25)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	56,000.00	2,487.30	4,974.60	51,025.40	2,487.30	2,487.30	46,050.80
Total for Object: 6391	56,000.00	2,487.30	4,974.60	51,025.40	2,487.30	2,487.30	46,050.80
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	1,159.16	3,887.97	9,112.03	506.34	931.76	7,703.92
001-1281-6411-7500-44300-4	29,510.00	0.00	0.00	29,510.00	2,867.46	1,320.60	25,321.94
Total for Object: 6411	42,510.00	1,159.16	3,887.97	38,622.03	3,373.80	2,252.36	33,025.86
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
Total for Object: 6412	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	375.42	4,666.86	(4,666.86)	300.21	855.05	(5,572.12)
Total for Object: 6491	0.00	375.42	4,666.86	(4,666.86)	300.21	855.05	(5,572.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	672,435.00	41,848.56	132,441.52	539,993.48	7,578.58	43,457.26	489,237.63
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	115.00	2,089.77	4,215.23	115.00	85.00	4,130.23
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	115.00	2,089.77	4,215.23	115.00	85.00	4,130.23
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	11,670.70	34,504.23	40,995.77	706.13	6,496.61	33,793.03
001-1331-6411-1075-33206-3	499.50	0.00	0.00	499.50	0.00	499.50	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	14,911.99	62,035.05	91,864.95	11,894.12	11,990.78	70,438.11
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	990.00	1,010.00
Total for Object: 6411	6,800.00	0.00	0.00	6,800.00	0.00	990.00	5,810.00
Total for Function: 1371	6,800.00	0.00	0.00	6,800.00	0.00	990.00	5,810.00
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 : Nov Year : 2022-2023

Account Code		Expense Listing						
		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	518.13	2,313.65	4,686.35	0.00	386.90	4,299.45
	001-1391-6334-1100-00487-1	0.00	648.47	3,311.60	(3,311.60)	0.00	648.47	(3,960.07)
	Total for Object: 6334	7,000.00	1,166.60	5,625.25	1,374.75	0.00	1,035.37	339.38
Object: 6343	Travel							
	001-1391-6343-1100-00487-1	0.00	114.38	256.14	(256.14)	88.65	55.00	(399.79)
	Total for Object: 6343	0.00	114.38	256.14	(256.14)	88.65	55.00	(399.79)
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	300.00	750.00	550.00	300.00	0.00	250.00
	Total for Object: 6371	1,300.00	300.00	750.00	550.00	300.00	0.00	250.00
Object: 6391	Other Purchased Services							
	001-1391-6391-1100-00487-1	70,000.00	2,475.00	13,909.98	56,090.02	0.00	7,400.00	48,690.02
	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	5,100.00	27,408.00	44,592.00	0.00	200.00	44,392.00
	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	2,600.00	0.00	27,400.00
	Total for Object: 6391	187,000.00	7,575.00	41,317.98	145,682.02	2,600.00	7,600.00	135,482.02
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	581.40	10,853.10	(10,853.10)	1,000.00	3,573.20	(15,426.30)
	001-1391-6411-1100-00000-1	30,000.00	1,161.66	16,838.76	13,161.24	3,011.48	292.26	9,857.50
	001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1391-6411-1100-33200-3	39,823.13	0.00	0.00	39,823.13	0.00	980.00	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 : Nov Year : 2022-2023

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	3,320.45	7,333.11	(7,333.11)	311.77	1,471.74	(9,116.62)
Total for Object: 6411	114,823.13	5,063.51	36,164.97	78,658.16	5,218.60	6,317.20	67,122.36
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	14,219.49	84,114.34	230,008.79	8,207.25	15,007.57	206,793.97
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	122.08	(122.08)	0.00	0.00	(122.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00040-1	0.00	0.00	1,800.00	(1,800.00)	0.00	60.00	(1,860.00)
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	2,418.00	(2,418.00)	516.00	0.00	(2,934.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-1411-6391-1075-00997-1	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	(4,200.00)
001-1411-6391-1100-00602-1	0.00	0.00	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	0.00	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	0.00	24.00	(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	0.00	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	82.00	(82.00)
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	16,575.94	54,420.21	(54,420.21)	8,283.73	5,462.74	(67,861.69)
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	514.94	1,536.97	(1,536.97)	0.00	0.00	(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	647.48	(647.48)
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	57.96	4,612.62	(4,612.62)	389.23	(2,318.06)	(2,683.79)
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	218.24	989.65	(989.65)	209.84	27.25	(1,226.74)
001-1411-6411-1075-00045-1	0.00	0.00	993.45	(993.45)	698.16	0.00	(1,691.61)
001-1411-6411-1075-00710-1	0.00	(7.05)	522.65	(522.65)	1,861.95	1,030.07	(2,756.06)
001-1411-6411-1075-00730-1	0.00	480.16	5,604.78	(5,604.78)	1,493.00	439.33	(7,537.11)
001-1411-6411-1075-00740-1	0.00	2,536.85	5,840.46	(5,840.46)	29.35	671.54	(6,541.35)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	0.00	1,096.23	(1,096.23)	354.09	3,223.33	(4,673.65)
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	9,995.00	9,995.00	(9,995.00)	1,680.35	1,724.26	(11,819.45)
001-1411-6411-5060-00602-1	0.00	897.26	13,317.02	(13,317.02)	80.20	5,051.56	(18,448.78)
001-1411-6411-1050-00656-1	0.00	203.69	493.68	(493.68)	0.00	517.15	(1,010.83)
001-1411-6411-1050-00725-1	0.00	515.00	763.95	(763.95)	0.00	645.23	(1,409.18)
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	474.15	474.15	(474.15)	0.00	0.00	(474.15)
001-1411-6411-1050-00997-1	0.00	0.00	8,012.75	(8,012.75)	0.00	0.00	(8,012.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	924.11	9,906.15	(9,906.15)	343.73	1,651.25	(11,707.38)
001-1411-6411-1100-00109-1	0.00	1,493.90	5,060.84	(5,060.84)	0.00	2,927.51	(7,988.35)
001-1411-6411-1100-00102-1	0.00	28.25	518.25	(518.25)	21.30	320.95	(860.50)
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)	498.48	0.00	(214.95)
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	399.50	(399.50)	0.00	0.00	(399.50)
001-1411-6411-1050-00760-1	0.00	207.04	771.17	(771.17)	0.00	0.00	(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	75.55	190.45	(190.45)	0.00	0.00	(190.45)
001-1411-6411-3010-00997-1	0.00	0.00	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	17.36	(17.36)
001-1411-6411-3000-00994-1	0.00	0.00	809.73	(809.73)	0.00	0.00	(809.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	0.00	861.92	(861.92)	56.71	87.90	(1,006.53)
001-1411-6411-6000-00602-1	0.00	64.16	64.16	(64.16)	60.00	3,906.29	(4,030.45)
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	197.78	(197.78)
001-1411-6411-5080-00602-1	0.00	134.97	449.97	(449.97)	0.00	0.00	(449.97)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	10,784.12	(10,784.12)	3,321.92	0.00	(13,805.66)
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	63.99	0.00	(63.99)
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	105.00	3,487.29	(3,487.29)	6,234.80	426.68	(10,148.77)
001-1411-6411-3010-00654-1	0.00	225.98	508.06	(508.06)	153.98	348.37	(1,010.41)
001-1411-6411-1100-00103-1	0.00	285.17	448.16	(448.16)	865.89	0.00	(448.16)
001-1411-6411-3000-00602-1	0.00	(64.75)	1,017.68	(1,017.68)	0.00	8,714.19	(9,731.87)
001-1411-6411-1075-00715-1	0.00	0.00	3,872.97	(3,872.97)	22.00	294.54	(4,189.51)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	0.00	7,275.32	(7,275.32)	379.14	0.00	(7,458.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	0.00	480.54	(480.54)	107.88	0.00	(588.42)
001-1411-6411-1050-00602-1	0.00	151.69	13,361.13	(13,361.13)	528.86	(47.46)	(13,842.53)
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	1,339.81	1,624.81	(1,624.81)	0.00	760.34	(2,385.15)
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	2,600.38	20,331.27	(20,331.27)	1,970.06	5,085.59	(27,386.92)
001-1411-6411-1050-00936-1	0.00	236.00	325.90	(325.90)	0.00	0.00	(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	680.05	16,333.55	(16,333.55)	1,143.95	1,173.37	(18,636.32)
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	1,319.40	4,291.37	(4,291.37)	400.68	1,344.19	(6,036.24)
001-1411-6411-3000-00044-1	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	1,501.12	1,605.01	(1,605.01)	179.99	0.00	(1,785.00)
001-1411-6411-5000-00602-1	0.00	62.46	304.66	(304.66)	0.00	24.22	(328.88)
001-1411-6411-1050-00717-1	0.00	204.38	544.38	(544.38)	241.89	0.00	(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	0.00	2,120.97	(2,120.97)	0.00	0.00	(2,120.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	650.27	1,921.58	(1,921.58)	198.25	0.00	(1,921.58)
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	0.00	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	0.00	1,478.78	(1,478.78)	172.30	834.29	(2,485.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5000-00528-1	0.00	0.00	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	5.00	(16.00)
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	71.70	71.70	(71.70)	0.00	0.00	(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 : Nov Year : 2022-2023

Account Code		Expense Listing						
		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	0.00	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	154.38	1,361.72	(1,361.72)	345.00	0.00	(1,706.72)
	Total for Object: 6411	600,000.00	50,762.71	251,274.32	348,725.68	34,430.09	53,057.26	267,240.01
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	200.69	505.69	(505.69)	0.00	0.00	(505.69)
	Total for Object: 6431	0.00	200.69	505.69	(505.69)	0.00	0.00	(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	1,683.22	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)	1,683.22	0.00	(812.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	67,539.34	312,450.23	288,163.77	44,589.04	59,352.00	192,364.62
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	7,073.71	13,069.59	(13,069.59)	0.00	1,009.28	(14,078.87)
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	20.00	651.68	(651.68)	0.00	97.76	(749.44)
001-1421-6161-3010-00700-1	0.00	381.10	454.72	(454.72)	0.00	671.97	(1,126.69)
001-1421-6161-1075-00700-1	0.00	4,687.03	13,244.99	(13,244.99)	0.00	1,085.00	(14,329.99)
Total for Object: 6161	0.00	12,161.84	27,420.98	(27,420.98)	0.00	2,864.01	(30,284.99)
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	21.75	(21.75)
001-1421-6211-1050-00700-1	0.00	0.00	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	6.53	16.68	(16.68)	0.00	42.76	(59.44)
Total for Object: 6211	0.00	6.53	158.79	(158.79)	0.00	64.51	(223.30)
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	475.30	806.00	(806.00)	0.00	69.25	(875.25)
001-1421-6221-3020-00700-1	0.00	1.37	44.71	(44.71)	0.00	6.71	(51.42)
001-1421-6221-3010-00700-1	0.00	26.14	31.19	(31.19)	0.00	35.81	(67.00)
001-1421-6221-1075-00700-1	0.00	191.50	761.78	(761.78)	0.00	24.02	(785.80)
Total for Object: 6221	0.00	694.31	1,643.68	(1,643.68)	0.00	135.79	(1,779.47)
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	287.79	814.05	(814.05)	0.00	48.98	(863.03)
001-1421-6231-3010-00700-1	0.00	23.63	28.19	(28.19)	0.00	32.36	(60.55)
001-1421-6231-1050-00700-1	0.00	438.56	749.54	(749.54)	0.00	62.57	(812.11)
001-1421-6231-3020-00700-1	0.00	1.24	40.40	(40.40)	0.00	6.06	(46.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	751.22	1,632.18	(1,632.18)	0.00	149.97	(1,782.15)
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00700-1	0.00	0.29	9.45	(9.45)	0.00	1.42	(10.87)
001-1421-6232-1050-00700-1	0.00	102.58	189.54	(189.54)	0.00	14.63	(204.17)
001-1421-6232-3010-00700-1	0.00	5.53	6.60	(6.60)	0.00	9.73	(16.33)
001-1421-6232-1075-00700-1	0.00	67.96	192.09	(192.09)	0.00	15.75	(207.84)
Total for Object: 6232	0.00	176.36	397.68	(397.68)	0.00	41.53	(439.21)
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)	0.00	545.00	(4,936.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	850.48	1,660.52	0.00	212.62	1,447.90
001-2112-6151-5080-00238-1	3,017.00	255.46	1,021.84	1,995.16	0.00	255.46	1,739.70
001-2112-6151-5040-00238-1	2,699.00	228.56	914.24	1,784.76	0.00	228.56	1,556.20
001-2112-6151-4090-00238-1	2,816.00	238.52	954.08	1,861.92	0.00	238.52	1,623.40
001-2112-6151-4020-00238-1	2,476.00	209.64	838.56	1,637.44	0.00	209.64	1,427.80
001-2112-6151-4080-00238-1	2,905.00	246.00	984.00	1,921.00	0.00	246.00	1,675.00
001-2112-6151-4060-00238-1	2,546.00	215.62	862.48	1,683.52	0.00	215.62	1,467.90
001-2112-6151-4070-00238-1	2,429.00	205.66	822.64	1,606.36	0.00	205.66	1,400.70
001-2112-6151-3020-00238-1	4,116.00	348.58	1,394.32	2,721.68	0.00	348.58	2,373.10
001-2112-6151-6000-00238-1	2,464.00	208.68	834.72	1,629.28	0.00	208.68	1,420.60
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	1,394.32	2,721.68	0.00	348.58	2,373.10
001-2112-6151-5000-00238-1	2,658.00	225.08	900.32	1,757.68	0.00	225.08	1,532.60
001-2112-6151-1050-00238-1	10,037.00	850.04	3,400.16	6,636.84	0.00	850.04	5,786.80
001-2112-6151-1075-00238-1	8,021.00	679.24	2,716.96	5,304.04	0.00	679.24	4,624.80
001-2112-6151-3000-00238-1	5,992.00	507.42	2,029.68	3,962.32	0.00	507.42	3,454.90
Total for Object: 6151	58,803.00	4,979.70	19,918.80	38,884.20	0.00	4,979.70	33,904.50
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	72.24	141.76	0.00	18.06	123.70
001-2112-6161-1075-00238-1	170.00	14.44	57.76	112.24	0.00	14.44	97.80
001-2112-6161-3000-00238-1	127.00	10.78	43.12	83.88	0.00	10.78	73.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	29.60	58.40	0.00	7.40	51.00
	001-2112-6161-3020-00238-1	88.00	7.40	29.60	58.40	0.00	7.40	51.00
	001-2112-6161-4020-00238-1	52.00	4.46	17.84	34.16	0.00	4.46	29.70
	001-2112-6161-4060-00238-1	54.00	4.58	18.32	35.68	0.00	4.58	31.10
	001-2112-6161-4070-00238-1	51.00	4.38	17.52	33.48	0.00	4.38	29.10
	001-2112-6161-4080-00238-1	62.00	5.22	20.88	41.12	0.00	5.22	35.90
	001-2112-6161-4090-00238-1	60.00	5.06	20.24	39.76	0.00	5.06	34.70
	001-2112-6161-5000-00238-1	56.00	4.78	19.12	36.88	0.00	4.78	32.10
	001-2112-6161-5040-00238-1	57.00	4.86	19.44	37.56	0.00	4.86	32.70
	001-2112-6161-5060-00238-1	53.00	4.52	18.08	34.92	0.00	4.52	30.40
	001-2112-6161-5080-00238-1	64.00	5.42	21.68	42.32	0.00	5.42	36.90
	001-2112-6161-6000-00238-1	52.00	4.48	17.92	34.08	0.00	4.48	29.60
	Total for Object: 6161	1,248.00	105.84	2,120.87	(872.87)	0.00	105.84	(978.71)
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-3020-00238-1	323.00	27.38	109.52	213.48	0.00	27.38	186.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-3010-00238-1	323.00	27.38	109.52	213.48	0.00	27.38	186.10
	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	65.84	129.16	0.00	16.46	112.70
	001-2112-6221-4060-00238-1	200.00	16.94	67.76	132.24	0.00	16.94	115.30
	001-2112-6221-4070-00238-1	191.00	16.14	64.56	126.44	0.00	16.14	110.30
	001-2112-6221-4080-00238-1	228.00	19.32	77.28	150.72	0.00	19.32	131.40
	001-2112-6221-4090-00238-1	221.00	18.74	74.96	146.04	0.00	18.74	127.30
	001-2112-6221-5000-00238-1	209.00	17.68	70.72	138.28	0.00	17.68	120.60
	001-2112-6221-1050-00238-1	788.00	66.76	267.04	520.96	0.00	66.76	454.20
	001-2112-6221-1075-00238-1	630.00	53.34	213.36	416.64	0.00	53.34	363.30
	001-2112-6221-3000-00238-1	470.00	39.84	159.36	310.64	0.00	39.84	270.80
	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	65.52	128.48	0.00	16.38	112.10
	001-2112-6221-5040-00238-1	212.00	17.94	71.76	140.24	0.00	17.94	122.30
	001-2112-6221-5060-00238-1	197.00	16.70	66.80	130.20	0.00	16.70	113.50
	001-2112-6221-5080-00238-1	237.00	20.06	80.24	156.76	0.00	20.06	136.70
	Total for Object: 6221	4,618.00	391.06	1,680.69	2,937.31	0.00	391.06	2,546.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2112-6231-5060-00238-1	159.00	11.36	45.44	113.56	0.00	11.36	102.20
001-2112-6231-5080-00238-1	191.00	13.66	54.64	136.36	0.00	13.66	122.70
001-2112-6231-6000-00238-1	156.00	11.12	44.48	111.52	0.00	11.12	100.40
001-2112-6231-3020-00238-1	261.00	18.60	74.40	186.60	0.00	18.60	168.00
001-2112-6231-4070-00238-1	154.00	11.00	44.00	110.00	0.00	11.00	99.00
001-2112-6231-4020-00238-1	156.00	11.20	44.80	111.20	0.00	11.20	100.00
001-2112-6231-4060-00238-1	161.00	11.50	46.00	115.00	0.00	11.50	103.50
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-00238-1	184.00	13.14	52.56	131.44	0.00	13.14	118.30
001-2112-6231-4090-00238-1	178.00	12.76	51.04	126.96	0.00	12.76	114.20
001-2112-6231-5040-00238-1	171.00	12.20	48.80	122.20	0.00	12.20	110.00
001-2112-6231-5000-00238-1	168.00	12.04	48.16	119.84	0.00	12.04	107.80
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	181.60	454.40	0.00	45.40	409.00
001-2112-6231-1075-00238-1	508.00	36.28	145.12	362.88	0.00	36.28	326.60
001-2112-6231-3000-00238-1	380.00	27.10	108.40	271.60	0.00	27.10	244.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	74.40	186.60	0.00	18.60	168.00
Total for Object: 6231	3,724.00	265.96	1,169.09	2,554.91	0.00	265.96	2,288.95
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	149.00	10.60	42.40	106.60	0.00	10.60	96.00
001-2112-6232-1075-00238-1	119.00	8.50	34.00	85.00	0.00	8.50	76.50
001-2112-6232-3000-00238-1	89.00	6.34	25.36	63.64	0.00	6.34	57.30
001-2112-6232-3010-00238-1	61.00	4.34	17.36	43.64	0.00	4.34	39.30
001-2112-6232-3020-00238-1	61.00	4.34	17.36	43.64	0.00	4.34	39.30
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	10.64	26.36	0.00	2.66	23.70
001-2112-6232-5080-00238-1	44.00	3.20	12.80	31.20	0.00	3.20	28.00
001-2112-6232-6000-00238-1	36.00	2.66	10.64	25.36	0.00	2.66	22.70
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	10.40	25.60	0.00	2.60	23.00
001-2112-6232-4060-00238-1	37.00	2.70	10.80	26.20	0.00	2.70	23.50
001-2112-6232-4070-00238-1	36.00	2.56	10.24	25.76	0.00	2.56	23.20
001-2112-6232-4080-00238-1	43.00	3.06	12.24	30.76	0.00	3.06	27.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	(15,442.74)	0.00	60,783.00	0.00	0.00	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	18,417.36	35,950.64	0.00	4,604.34	31,346.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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	19,583.36	38,226.64	0.00	4,895.84	33,330.80
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	20,086.64	33,107.36	0.00	5,021.66	28,085.70
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	9,857.82	(9,857.82)	0.00	3,285.94	(13,143.76)
001-2113-6151-5000-40001-1	0.00	821.48	2,464.44	(2,464.44)	0.00	821.48	(3,285.92)
001-2113-6151-5080-40001-1	34,686.00	2,000.74	6,002.22	28,683.78	0.00	2,000.74	26,683.04
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	8,986.16	48,079.64	104,618.36	0.00	8,986.16	95,632.20
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	20,934.64	40,864.36	0.00	5,233.66	35,630.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	15,635.04	30,519.96	0.00	3,908.76	26,611.20
	001-2113-6151-3020-00533-1	49,048.00	4,153.84	16,615.36	32,432.64	0.00	4,153.84	28,278.80
	001-2113-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	3,760.02	(3,760.02)
	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	16,826.64	32,845.36	0.00	4,206.66	28,638.70
	001-2113-6151-5060-12210-3	29,100.00	3,001.10	11,467.76	17,632.24	0.00	3,001.10	14,631.14
	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	34,677.44	212,615.72	592,016.28	0.00	53,880.20	538,136.08
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	585.00	(585.00)
	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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	585.00	(14,663.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6211 Teachers' Retirement							
Object:							
001-2113-6211-3010-45100-4	0.00	(1,702.44)	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-1050-00452-1	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2113-6211-1075-00452-1	0.00	0.00	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-4090-00452-1	0.00	0.00	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	0.00	35.27	(35.27)	0.00	0.00	(35.27)
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 : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-1075-46700-4	0.00	0.00	18.06	(18.06)	0.00	0.00	(18.06)
001-2113-6232-3000-46700-4	0.00	0.00	11.38	(11.38)	0.00	0.00	(11.38)
001-2113-6232-3010-46700-4	0.00	0.00	9.01	(9.01)	0.00	0.00	(9.01)
001-2113-6232-3020-46700-4	0.00	0.00	8.63	(8.63)	0.00	0.00	(8.63)
001-2113-6232-4080-46700-4	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
001-2113-6232-1050-46700-4	0.00	0.00	22.41	(22.41)	0.00	0.00	(22.41)
001-2113-6232-5080-46700-4	0.00	0.00	5.81	(5.81)	0.00	0.00	(5.81)
001-2113-6232-4090-46700-4	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-2113-6232-4070-46700-4	0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)
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	241.60	478.40	0.00	60.40	418.00
001-2113-6232-7510-00105-4	788.00	64.98	259.92	528.08	0.00	73.46	454.62
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	125.64	296.36	0.00	30.96	265.40
001-2113-6232-1020-00424-1	2,214.00	124.16	674.08	1,539.92	0.00	124.16	1,415.76
001-2113-6232-1050-00533-1	896.00	74.42	297.68	598.32	0.00	74.42	523.90
001-2113-6232-3020-00533-1	711.00	54.66	218.64	492.36	0.00	54.66	437.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	3,650.00	0.00	309.12	3,340.88	0.00	0.00	3,340.88
001-2113-6241-4060-40001-1	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)
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	1,854.72	(1,854.72)	0.00	618.24	(2,472.96)
001-2113-6241-5000-40001-1	0.00	154.56	463.68	(463.68)	0.00	154.56	(618.24)
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	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-2113-6241-3020-00533-1	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
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	(2,168.40)	0.00	8,535.00	0.00	0.00	8,535.00
001-2113-6241-5040-40001-1	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
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	3,091.20	6,034.80	0.00	772.80	5,262.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2114	Pupil Accounting Services							
Object: 6151	Classified Salaries Regular							
	001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6153	Classified Salaries - Substitutes							
	001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	84,126.89	(84,126.89)	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2114	Pupil Accounting Services							
Object: 6391	Other Purchased Services							
	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							
	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	10,550.96	20,596.04	0.00	2,637.74	17,958.30
	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	10,550.96	20,596.04	0.00	2,637.74	17,958.30
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	723.76	1,412.24	0.00	180.94	1,231.30
	Total for Object: 6221	2,136.00	180.94	723.76	1,412.24	0.00	180.94	1,231.30
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	649.44	1,281.56	0.00	162.36	1,119.20
	Total for Object: 6231	1,931.00	162.36	649.44	1,281.56	0.00	162.36	1,119.20
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	151.92	300.08	0.00	37.98	262.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	3,400.00	0.00	25.00	3,375.00	800.00	0.00	2,575.00
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	0.00	20.25	979.75	0.00	79.98	899.77
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	0.00	20.25	5,299.75	0.00	79.98	5,219.77
Total for Function: 2122	45,599.00	3,251.06	12,754.25	32,844.75	800.00	3,665.48	28,379.27
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-3000-46700-4	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	155.40	(155.40)	0.00	0.00	(155.40)
001-2125-6161-4060-46700-4	0.00	0.00	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	0.00	167.30	(167.30)	0.00	0.00	(167.30)
001-2125-6161-4090-46700-4	0.00	0.00	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5040-46700-4	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001 GENERAL FUND								
Function: 2125 Guidance Record Maintenance								
Object: 6231 Old Age, Survivors & Disability Ins								
Object:								
	001-2125-6231-1050-46700-4	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
	001-2125-6231-1075-46700-4	0.00	0.00	36.54	(36.54)	0.00	0.00	(36.54)
	001-2125-6231-3000-46700-4	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
	001-2125-6231-3010-46700-4	0.00	0.00	18.23	(18.23)	0.00	0.00	(18.23)
	001-2125-6231-3020-46700-4	0.00	0.00	17.45	(17.45)	0.00	0.00	(17.45)
	001-2125-6231-5080-46700-4	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
	001-2125-6231-4090-46700-4	0.00	0.00	11.52	(11.52)	0.00	0.00	(11.52)
	001-2125-6231-4080-46700-4	0.00	0.00	11.70	(11.70)	0.00	0.00	(11.70)
	001-2125-6231-4070-46700-4	0.00	0.00	10.94	(10.94)	0.00	0.00	(10.94)
	001-2125-6231-6000-46700-4	0.00	0.00	10.68	(10.68)	0.00	0.00	(10.68)
	001-2125-6231-5000-46700-4	0.00	0.00	10.37	(10.37)	0.00	0.00	(10.37)
	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2125	0.00	0.00	32,688.94	(32,688.94)	0.00	0.00	(32,688.94)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	127,423.00	5,853.24	23,412.96	104,010.04	0.00	5,853.24	98,156.80
Total for Object: 6151	127,423.00	5,853.24	23,412.96	104,010.04	0.00	5,853.24	98,156.80
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	1,817.68	7,527.32	0.00	454.42	7,072.90
Total for Object: 6221	9,345.00	454.42	1,817.68	7,527.32	0.00	454.42	7,072.90
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,901.00	309.46	1,373.32	6,527.68	0.00	309.46	6,218.22
Total for Object: 6231	7,901.00	309.46	1,373.32	6,527.68	0.00	309.46	6,218.22
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,848.00	72.38	321.20	1,526.80	0.00	72.38	1,454.42
Total for Object: 6232	1,848.00	72.38	321.20	1,526.80	0.00	72.38	1,454.42
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	8,830.00	772.80	3,091.20	5,738.80	0.00	772.80	4,966.00
Total for Object: 6241	8,830.00	772.80	3,091.20	5,738.80	0.00	772.80	4,966.00
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	166.80	250.20	(250.20)	0.00	0.00	(250.20)
001-2132-6153-1075-00000-1	0.00	166.80	517.08	(517.08)	0.00	0.00	(517.08)
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3010-00000-1	0.00	166.80	166.80	(166.80)	0.00	0.00	(166.80)
001-2132-6153-3020-00000-1	0.00	83.40	83.40	(83.40)	0.00	0.00	(83.40)
001-2132-6153-7510-00000-1	0.00	1,501.20	1,668.00	(1,668.00)	0.00	0.00	(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	0.00	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	3,252.60	4,911.18	(4,911.18)	0.00	1,458.90	(6,370.08)
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	229.24	509.76	0.00	62.52	447.24
001-2132-6161-4090-00452-1	2,527.00	217.80	405.69	2,121.31	0.00	227.64	1,893.67
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	77.22	171.78	0.00	21.06	150.72
001-2132-6161-3010-00000-1	380.00	32.16	117.92	262.08	0.00	32.16	229.92
001-2132-6161-4020-00000-1	228.00	19.32	70.84	157.16	0.00	19.32	137.84
001-2132-6161-1050-00000-1	925.00	78.36	287.32	637.68	0.00	78.36	559.32
001-2132-6161-3000-00000-1	552.00	46.80	171.60	380.40	0.00	46.80	333.60
001-2132-6161-5000-00452-1	2,384.00	205.54	382.89	2,001.11	0.00	214.84	1,786.27
001-2132-6161-6000-00000-1	227.00	19.26	70.62	156.38	0.00	19.26	137.12
001-2132-6161-5060-00000-1	231.00	19.62	71.94	159.06	0.00	19.62	139.44
001-2132-6161-3020-00000-1	380.00	32.16	117.92	262.08	0.00	32.16	229.92
001-2132-6161-4060-00000-1	235.00	19.86	72.82	162.18	0.00	19.86	142.32
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	86.24	191.76	0.00	23.52	168.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-5000-00000-1	245.00	20.76	76.12	168.88	0.00	20.76	148.12
001-2132-6161-4090-00000-1	260.00	21.96	80.52	179.48	0.00	21.96	157.52
001-2132-6161-4070-00000-1	223.00	18.96	69.52	153.48	0.00	18.96	134.52
001-2132-6161-7010-12210-3	0.00	0.00	6,852.15	(6,852.15)	0.00	0.00	(6,852.15)
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	194.13	361.59	1,890.41	0.00	202.92	1,687.49
001-2132-6161-4080-00000-1	268.00	22.68	83.16	184.84	0.00	22.68	162.16
001-2132-6161-4060-00452-1	2,284.00	196.88	366.73	1,917.27	0.00	205.78	1,711.49
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	776.57	1,446.48	7,562.52	0.00	811.70	6,750.82
001-2132-6161-1075-00452-1	7,199.00	620.58	1,155.87	6,043.13	0.00	648.66	5,394.47
001-2132-6161-3000-00452-1	5,376.00	463.33	863.03	4,512.97	0.00	484.28	4,028.69
001-2132-6161-3010-00452-1	3,693.00	318.30	592.92	3,100.08	0.00	332.70	2,767.38
001-2132-6161-3020-00452-1	3,693.00	318.30	592.92	3,100.08	0.00	332.70	2,767.38
001-2132-6161-4070-00452-1	2,179.00	187.81	349.86	1,829.14	0.00	196.30	1,632.84
001-2132-6161-4080-00452-1	2,606.00	224.63	418.44	2,187.56	0.00	234.80	1,952.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,000.00	428.97	1,456.51	3,543.49	0.00	425.73	3,117.76
001-2132-6221-3020-00000-1	3,962.00	284.56	942.71	3,019.29	0.00	286.23	2,733.06
001-2132-6221-5080-00000-1	3,582.00	311.27	1,001.62	2,580.38	0.00	312.62	2,267.76
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	881.35	2,581.65	0.00	293.26	2,288.39
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	303.55	1,001.71	2,572.29	0.00	303.72	2,268.57
001-2132-6221-4090-00000-1	3,755.00	261.07	959.22	2,795.78	0.00	304.65	2,491.13
001-2132-6221-3000-00000-1	7,115.00	599.75	1,798.85	5,316.15	0.00	784.19	4,531.96
001-2132-6221-4080-00000-1	3,779.00	301.62	858.52	2,920.48	0.00	285.97	2,634.51
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	61.22	242.52	3,258.48	0.00	60.99	3,197.49
001-2132-6221-4070-00000-1	2,380.00	387.80	1,147.24	1,232.76	0.00	415.29	817.47
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	13.16	24.53	128.47	0.00	15.84	112.63
001-2132-6221-4070-00452-1	150.00	12.90	24.05	125.95	0.00	15.52	110.43
001-2132-6221-4060-00452-1	156.00	13.50	25.15	130.85	0.00	16.26	114.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	2,516.00	93.07	103.41	2,412.59	0.00	0.00	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
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	179.61	567.51	1,585.49	0.00	179.33	1,406.16
001-2132-6231-4060-00000-1	2,451.00	307.74	974.85	1,476.15	0.00	311.04	1,165.11
001-2132-6231-4070-00000-1	2,120.00	295.99	971.33	1,148.67	0.00	320.85	827.82
001-2132-6231-3010-00000-1	2,923.00	253.50	822.38	2,100.62	0.00	243.18	1,857.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4020-00000-1	3,078.00	288.06	910.48	2,167.52	0.00	286.25	1,881.27
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	252.80	828.79	2,134.21	0.00	249.14	1,885.07
001-2132-6231-6000-00000-1	2,587.00	218.02	662.94	1,924.06	0.00	198.47	1,725.59
001-2132-6231-5000-00000-1	2,631.00	212.18	760.32	1,870.68	0.00	212.32	1,658.36
001-2132-6231-5040-00000-1	3,129.00	49.10	200.62	2,928.38	0.00	48.87	2,879.51
001-2132-6231-4090-00000-1	2,793.00	197.12	698.93	2,094.07	0.00	215.82	1,878.25
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	265.83	769.66	2,043.34	0.00	331.79	1,711.55
001-2132-6231-3000-00000-1	5,826.00	528.11	1,584.37	4,241.63	0.00	694.79	3,546.84
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	328.50	1,140.27	2,709.73	0.00	315.22	2,394.51
001-2132-6231-5060-00000-1	3,136.00	258.96	853.01	2,282.99	0.00	259.69	2,023.30
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	610.00	1,955.00	0.00	202.86	1,752.14
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	12.20	22.72	119.28	0.00	12.54	106.74
001-2132-6231-4070-00452-1	135.00	11.64	21.68	113.32	0.00	11.96	101.36
001-2132-6231-4020-00452-1	138.00	11.88	22.14	115.86	0.00	12.20	103.66
001-2132-6231-1050-00000-1	4,309.00	344.65	1,253.66	3,055.34	0.00	344.53	2,710.81
001-2132-6231-5080-00000-1	2,634.00	218.12	700.21	1,933.79	0.00	209.04	1,724.75
001-2132-6231-7010-12210-3	2,565.00	217.26	1,081.32	1,483.68	0.00	218.20	1,265.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-7510-00000-1	588.00	21.77	24.19	563.81	0.00	0.00	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
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	2.75	5.09	26.91	0.00	2.82	24.09
001-2132-6232-4070-00452-1	31.00	2.71	5.02	25.98	0.00	2.78	23.20
001-2132-6232-4060-00452-1	33.00	2.86	5.35	27.65	0.00	2.94	24.71
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	59.30	192.42	491.58	0.00	56.89	434.69
001-2132-6232-4090-00000-1	653.00	46.10	163.43	489.57	0.00	50.47	439.10
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	50.98	163.55	452.45	0.00	48.81	403.64
001-2132-6232-5060-00000-1	733.00	60.60	199.60	533.40	0.00	60.76	472.64
001-2132-6232-7010-12210-3	600.00	50.80	252.89	347.11	0.00	51.03	296.08
001-2132-6232-1100-00000-1	588.00	18.33	90.22	497.78	0.00	26.46	471.32
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	9.00	16.76	87.24	0.00	9.24	78.00
001-2132-6232-1050-00452-1	131.00	11.29	21.06	109.94	0.00	11.60	98.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2132 Medical Services								
Object: 6232 Medicare								
001-2132-6232-3010-00452-1	53.00	4.59	8.52	44.48	0.00	4.72	39.76	
001-2132-6232-3000-00452-1	78.00	6.73	12.56	65.44	0.00	6.92	58.52	
001-2132-6232-3020-00452-1	53.00	4.59	8.52	44.48	0.00	4.72	39.76	
001-2132-6232-6000-00452-1	31.00	2.72	5.05	25.95	0.00	2.82	23.13	
001-2132-6232-5080-00452-1	39.00	3.40	6.34	32.66	0.00	3.48	29.18	
001-2132-6232-4090-00452-1	36.00	3.16	5.89	30.11	0.00	3.24	26.87	
001-2132-6232-5000-00452-1	34.00	2.96	5.50	28.50	0.00	3.04	25.46	
001-2132-6232-5060-00452-1	32.00	2.92	5.55	26.45	0.00	3.00	23.45	
001-2132-6232-5040-00452-1	35.00	3.00	5.56	29.44	0.00	3.08	26.36	
001-2132-6232-4080-00452-1	37.00	3.24	6.01	30.99	0.00	3.32	27.67	
Total for Object: 6232	14,975.00	1,186.12	3,836.65	11,138.35	0.00	1,253.81	9,884.54	
Object: 6241 Employee Insurance								
001-2132-6241-1075-00000-1	11,541.00	984.24	2,953.24	8,587.76	0.00	984.24	7,603.52	
001-2132-6241-4080-00000-1	9,999.00	78.44	231.76	9,767.24	0.00	78.44	9,688.80	
001-2132-6241-5000-00000-1	9,926.00	842.80	2,528.56	7,397.44	0.00	842.80	6,554.64	
001-2132-6241-5060-00000-1	9,881.00	838.30	2,515.06	7,365.94	0.00	838.30	6,527.64	
001-2132-6241-6000-00000-1	9,275.00	787.56	2,362.84	6,912.16	0.00	787.56	6,124.60	
001-2132-6241-1050-00000-1	12,148.00	1,037.36	1,567.12	10,580.88	0.00	1,037.36	9,543.52	
001-2132-6241-3000-00000-1	10,339.00	161.68	477.92	9,861.08	0.00	159.80	9,701.28	
001-2132-6241-3010-00000-1	1,261.00	110.36	331.36	929.64	0.00	110.36	819.28	
001-2132-6241-4090-00000-1	9,973.00	847.04	2,541.32	7,431.68	0.00	847.04	6,584.64	
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	789.88	924.20	(157.20)	0.00	789.88	(947.08)	
001-2132-6241-3020-00000-1	10,364.00	110.36	331.36	10,032.64	0.00	110.36	9,922.28	
001-2132-6241-4020-00000-1	745.00	67.12	197.76	547.24	0.00	67.12	480.12	
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	2,168.40	6,366.60	0.00	722.80	5,643.80	
001-2132-6241-4070-00000-1	731.00	786.80	914.96	(183.96)	0.00	786.80	(970.76)	
001-2132-6241-7010-12210-3	8,535.00	1.88	5.64	8,529.36	0.00	1.88	8,527.48	
001-2132-6241-7500-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6241	Employee Insurance							
	001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	34.64	(34.64)
	001-2132-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	33.18	(33.18)
	001-2132-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	30.86	(30.86)
	001-2132-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	32.66	(32.66)
	001-2132-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	37.08	(37.08)
	001-2132-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	30.08	(30.08)
	001-2132-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	30.44	(30.44)
	001-2132-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	50.60	(50.60)
	001-2132-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	73.66	(73.66)
	001-2132-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	50.60	(50.60)
	001-2132-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	98.66	(98.66)
	001-2132-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	123.46	(123.46)
	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	10,585.46	25,862.70	108,130.30	0.00	11,306.38	96,823.92
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	16.00	0.00	(16.00)
	001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	64.00	32.00	(96.00)
	001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	48.00	0.00	(48.00)
	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	32.00	(64.00)
	001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	48.00	32.00	(80.00)
	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	16.00	96.00	(112.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	(16.00)
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	48.00	16.00	(64.00)
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	(16.00)
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	128.00	32.00	(160.00)
Total for Object: 6391	3,000.00	0.00	0.00	3,000.00	432.00	240.00	2,328.00
Total for Function: 2132	1,328,793.00	108,809.20	340,074.68	988,718.32	432.00	115,374.91	872,911.41
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	0.00	0.00	29,512.51	(29,512.51)	0.00	0.00	(29,512.51)
Object: 6221	Non-Teacher Retirement							
	001-2134-6221-4090-00452-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
	001-2134-6221-4070-00452-1	0.00	0.00	155.13	(155.13)	0.00	0.00	(155.13)
	001-2134-6221-3020-00452-1	0.00	0.00	102.03	(102.03)	0.00	0.00	(102.03)
	001-2134-6221-1050-00452-1	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
	001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6221-5080-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
	001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
	001-2134-6221-4020-00452-1	0.00	0.00	162.33	(162.33)	0.00	0.00	(162.33)
	001-2134-6221-5060-00452-1	0.00	0.00	162.32	(162.32)	0.00	0.00	(162.32)
	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	0.00	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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2142	Psychological Testing Services							
Object: 6391	Other Purchased Services							
	001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2142-6391-1050-46100-4	0.00	0.00	600.00	(600.00)	300.00	0.00	(900.00)
	001-2142-6391-1075-46100-4	0.00	0.00	600.00	(600.00)	300.00	0.00	(900.00)
	001-2142-6391-3000-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
	001-2142-6391-3010-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
	001-2142-6391-3020-46100-4	0.00	0.00	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	0.00	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-3020-12210-3	27,928.00	2,365.16	9,460.64	18,467.36	0.00	2,365.16	16,102.20
001-2152-6151-4020-12210-3	55,308.00	4,683.92	18,735.68	36,572.32	0.00	4,683.92	31,888.40
001-2152-6151-7500-12810-3	49,048.00	8,625.68	34,502.72	14,545.28	0.00	8,625.68	5,919.60
001-2152-6151-1050-12210-3	9,310.00	788.38	3,153.52	6,156.48	0.00	788.38	5,368.10
001-2152-6151-4060-12210-3	49,048.00	4,153.84	16,615.36	32,432.64	0.00	4,153.84	28,278.80
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	66.08	128.92	0.00	16.52	112.40
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	16,125.28	71,943.72	0.00	4,031.32	67,912.40
001-2152-6151-6000-12210-3	0.00	6,949.34	27,797.36	(27,797.36)	0.00	6,949.34	(34,746.70)
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	145,377.84	142,838.16	0.00	36,344.46	106,493.70
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	100.00	1,503.75	(1,503.75)	0.00	75.00	(1,578.75)
Total for Object: 6161	50.00	100.00	3,288.75	(3,238.75)	0.00	75.00	(3,313.75)
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	704.36	2,840.27	1,148.73	0.00	702.65	446.08
001-2152-6221-5040-12210-3	14.00	1.14	4.56	9.44	0.00	1.14	8.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2152 Speech Pathology Services								
Object: 6221 Non-Teacher Retirement								
001-2152-6221-4060-12210-3	3,989.00	337.84	1,351.36	2,637.64	0.00	337.84	2,299.80	
001-2152-6221-6000-12210-3	0.00	526.18	2,177.71	(2,177.71)	0.00	526.18	(2,703.89)	
001-2152-6221-5080-12210-3	3,266.00	329.44	1,317.76	1,948.24	0.00	329.44	1,618.80	
001-2152-6221-4020-12210-3	4,378.00	370.78	1,483.12	2,894.88	0.00	370.78	2,524.10	
001-2152-6221-3000-12210-3	0.00	54.08	216.32	(216.32)	0.00	54.08	(270.40)	
001-2152-6221-1050-12210-3	0.00	54.08	216.32	(216.32)	0.00	54.08	(270.40)	
001-2152-6221-1075-12210-3	0.00	319.88	1,230.06	(1,230.06)	0.00	319.88	(1,549.94)	
001-2152-6221-3020-12210-3	0.00	215.14	807.66	(807.66)	0.00	215.14	(1,022.80)	
Total for Object: 6221	15,636.00	2,912.92	11,645.14	3,990.86	0.00	2,911.21	1,079.65	
Object: 6231 Old Age, Survivors & Disability Ins								
001-2152-6231-5040-12210-3	12.00	1.02	4.08	7.92	0.00	1.02	6.90	
001-2152-6231-7500-12810-3	3,041.00	532.00	2,202.15	838.85	0.00	530.45	308.40	
001-2152-6231-6000-12210-3	0.00	366.84	1,642.05	(1,642.05)	0.00	366.84	(2,008.89)	
001-2152-6231-4060-12210-3	3,041.00	253.70	1,014.80	2,026.20	0.00	253.70	1,772.50	
001-2152-6231-4020-12210-3	3,429.00	217.16	868.64	2,560.36	0.00	217.16	2,343.20	
001-2152-6231-3020-12210-3	0.00	144.66	580.62	(580.62)	0.00	144.66	(725.28)	
001-2152-6231-1075-12210-3	0.00	239.86	963.98	(963.98)	0.00	239.86	(1,203.84)	
001-2152-6231-1050-12210-3	0.00	48.88	195.52	(195.52)	0.00	48.88	(244.40)	
001-2152-6231-3000-12210-3	0.00	48.88	195.52	(195.52)	0.00	48.88	(244.40)	
001-2152-6231-5080-12210-3	2,951.00	246.72	986.88	1,964.12	0.00	246.72	1,717.40	
Total for Object: 6231	12,474.00	2,099.72	8,654.24	3,819.76	0.00	2,098.17	1,721.59	
Object: 6232 Medicare								
001-2152-6232-7500-12810-3	711.00	124.42	514.99	196.01	0.00	124.05	71.96	
001-2152-6232-5040-12210-3	3.00	0.24	0.96	2.04	0.00	0.24	1.80	
001-2152-6232-4060-12210-3	711.00	59.34	237.36	473.64	0.00	59.34	414.30	
001-2152-6232-4020-12210-3	802.00	50.78	203.12	598.88	0.00	50.78	548.10	
001-2152-6232-6000-12210-3	0.00	85.80	384.04	(384.04)	0.00	85.80	(469.84)	
001-2152-6232-5080-12210-3	1,277.00	57.70	230.80	1,046.20	0.00	57.70	988.50	
001-2152-6232-1075-12210-3	0.00	56.10	225.46	(225.46)	0.00	56.10	(281.56)	
001-2152-6232-3020-12210-3	405.00	33.84	135.82	269.18	0.00	33.84	235.34	
001-2152-6232-1050-12210-3	135.00	11.44	45.76	89.24	0.00	11.44	77.80	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6343	Travel							
	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	7.50	25.50	(25.50)	18.00	0.00	(43.50)
Object: 6361	Communication							
	001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-4090-12210-3	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	(1,611.00)	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-4070-12210-3	0.00	65.00	88.17	(88.17)	0.00	0.00	(88.17)
	001-2152-6391-4080-12210-3	0.00	71.00	96.28	(96.28)	0.00	0.00	(96.28)
	001-2152-6391-4090-12210-3	0.00	81.00	109.65	(109.65)	0.00	0.00	(109.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	0.00	265.89	(265.89)	0.00	0.00	(265.89)
001-2152-6412-4080-12210-3	0.00	0.00	170.64	(170.64)	0.00	0.00	(170.64)
001-2152-6412-3000-12210-3	0.00	0.00	335.04	(335.04)	0.00	0.00	(335.04)
001-2152-6412-5000-12210-3	0.00	0.00	149.97	(149.97)	0.00	0.00	(149.97)
001-2152-6412-1075-12210-3	0.00	0.00	529.15	(529.15)	0.00	0.00	(529.15)
001-2152-6412-5040-12210-3	0.00	0.00	145.69	(145.69)	0.00	0.00	(145.69)
001-2152-6412-5060-12210-3	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2152-6412-5080-12210-3	0.00	0.00	170.48	(170.48)	0.00	0.00	(170.48)
001-2152-6412-6000-12210-3	0.00	0.00	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	0.00	139.17	(139.17)	0.00	0.00	(139.17)
001-2152-6412-4090-12210-3	0.00	0.00	169.15	(169.15)	0.00	0.00	(169.15)
001-2152-6412-4070-12210-3	0.00	0.00	157.32	(157.32)	0.00	0.00	(157.32)
001-2152-6412-4060-12210-3	0.00	0.00	147.57	(147.57)	0.00	0.00	(147.57)
001-2152-6412-3020-12210-3	0.00	0.00	255.61	(255.61)	0.00	0.00	(255.61)
001-2152-6412-1050-12210-3	0.00	0.00	657.99	(657.99)	0.00	0.00	(657.99)
Total for Object: 6412	0.00	0.00	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	13.00	(13.00)
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	17.00	(17.00)
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
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	16.64	32.36	0.00	4.16	28.20
001-2162-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	1,012.50	(1,012.50)	0.00	0.00	(1,012.50)
001-2162-6161-7010-12210-3	2,952.00	250.00	2,437.50	514.50	0.00	250.00	264.50
Total for Object: 6161	3,050.00	258.34	3,483.36	(433.36)	0.00	258.34	(691.70)
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	345.97	217.03	0.00	89.58	127.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2162	Occupational Therapy							
Object: 6232	Medicare							
	001-2162-6232-5040-12210-3	158.00	0.00	0.00	158.00	0.00	0.00	158.00
	001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4020-12210-3	120.00	12.56	54.06	65.94	0.00	12.56	53.38
	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	176.27	180.73	0.00	37.54	143.19
	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	610.13	1,191.87	0.00	147.32	1,044.55
	Total for Object: 6232	2,438.00	197.48	840.70	1,597.30	0.00	197.48	1,399.82
Object: 6241	Employee Insurance							
	001-2162-6241-4020-12210-3	0.00	180.68	542.04	(542.04)	0.00	180.68	(722.72)
	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	1,626.36	(1,626.36)	0.00	542.12	(2,168.48)
	001-2162-6241-7010-12210-3	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	2,268.40	8,350.80	9,899.20	0.00	2,268.40	7,630.80
Object: 6343	Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	52.86	(52.86)	0.00	0.00	(52.86)
001-2162-6411-4090-12210-3	0.00	12.89	152.87	(152.87)	0.00	0.00	(152.87)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	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	12.89	74.86	(74.86)	0.00	0.00	(74.86)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	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	25.78	856.12	(856.12)	0.00	0.00	(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	0.00	35.90	(35.90)	0.00	0.00	(35.90)
001-2162-6491-4060-12210-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2172	72,254.00	2,892.80	11,894.15	60,359.85	0.00	2,892.80	57,467.05
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	285.92	738.92	(738.92)	154.00	221.44	(1,114.36)
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	226.00	584.00	(584.00)	121.25	174.00	(879.25)
001-2182-6343-5000-12000-1	0.00	63.00	163.00	(163.00)	34.00	49.00	(246.00)
001-2182-6343-5040-12000-1	0.00	70.00	178.26	(178.26)	37.31	54.00	(269.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2182 Visual Impaired/Vision Services								
Object: 6343 Travel								
	001-2182-6343-5060-12000-1	0.00	74.00	189.88	(189.88)	40.00	57.25	(287.13)
	001-2182-6343-5080-12000-1	0.00	73.00	189.81	(189.81)	39.00	57.00	(285.81)
	001-2182-6343-6000-12000-1	0.00	70.00	180.13	(180.13)	38.00	54.00	(272.13)
	001-2182-6343-3000-12000-1	0.00	150.00	386.00	(386.00)	80.00	114.88	(580.88)
	001-2182-6343-3010-12000-1	0.00	120.00	309.00	(309.00)	64.00	92.00	(465.00)
	001-2182-6343-3020-12000-1	0.00	117.00	302.00	(302.00)	63.00	91.00	(456.00)
	001-2182-6343-4020-12000-1	0.00	59.00	154.00	(154.00)	32.00	46.00	(232.00)
	001-2182-6343-4060-12000-1	0.00	62.94	163.44	(163.44)	33.00	49.00	(245.44)
	001-2182-6343-4070-12000-1	0.00	65.00	168.00	(168.00)	35.00	49.00	(252.00)
	001-2182-6343-4080-12000-1	0.00	70.00	182.00	(182.00)	37.00	54.00	(273.00)
	001-2182-6343-4090-12000-1	0.00	80.00	205.00	(205.00)	43.00	62.00	(310.00)
	Total for Object: 6343	0.00	1,585.86	4,093.44	(4,093.44)	850.56	1,224.57	(6,168.57)
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								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	36.00	36.00	(36.00)	0.00	0.00	(36.00)
001-2182-6391-1075-12000-1	0.00	28.00	28.00	(28.00)	0.00	0.00	(28.00)
001-2182-6391-3000-12000-1	0.00	19.00	19.00	(19.00)	0.00	0.00	(19.00)
001-2182-6391-3010-12000-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2182-6391-5060-12000-1	0.00	9.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-5080-12000-1	0.00	9.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-6000-12000-1	0.00	9.00	9.00	(9.00)	0.00	0.00	(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	8.00	193.28	(193.28)	0.00	0.00	(193.28)
001-2182-6391-5040-12000-1	0.00	9.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-4080-12000-1	0.00	9.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-4090-12000-1	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2182-6391-4020-12000-1	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2182	Visual Impaired/Vision Services							
Object: 6391	Other Purchased Services							
	001-2182-6391-4060-12000-1	0.00	8.00	8.00	(8.00)	0.00	0.00	(8.00)
	001-2182-6391-4070-12000-1	0.00	8.00	8.00	(8.00)	0.00	0.00	(8.00)
	001-2182-6391-3020-12000-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(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
	001-2182-6391-3020-12210-3	0.00	433.02	433.02	(433.02)	997.62	0.00	(931.83)
	001-2182-6391-4060-12210-3	0.00	433.02	433.02	(433.02)	493.14	0.00	(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	866.02	866.02	(866.02)	1,054.34	0.00	(1,393.19)
	Total for Object: 6391	12,750.00	1,931.06	2,116.34	10,633.66	2,545.10	0.00	9,361.11
Object: 6411	General Supplies							
	001-2182-6411-3010-12000-1	0.00	41.92	161.92	(161.92)	18.27	40.00	(220.19)
	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	25.95	152.65	(152.65)	11.15	24.00	(187.80)
	001-2182-6411-5060-12000-1	0.00	25.95	155.45	(155.45)	11.15	24.00	(190.60)
	001-2182-6411-5080-12000-1	0.00	25.95	171.11	(171.11)	11.17	24.00	(206.28)
	001-2182-6411-6000-12000-1	0.00	24.97	176.41	(176.41)	14.62	25.02	(216.05)
	001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-5000-12000-1	0.00	21.96	148.86	(148.86)	9.15	22.00	(180.01)
	001-2182-6411-4090-12000-1	0.00	28.11	173.80	(173.80)	12.17	26.00	(211.97)
	001-2182-6411-4080-12000-1	0.00	24.80	166.20	(166.20)	11.17	23.00	(200.37)
	001-2182-6411-4060-12000-1	0.00	20.96	146.44	(146.44)	9.15	23.00	(178.59)
	001-2182-6411-4070-12000-1	0.00	22.96	155.16	(155.16)	10.16	22.00	(187.32)
	001-2182-6411-4020-12000-1	0.00	20.96	138.37	(138.37)	9.14	22.00	(169.51)
	001-2182-6411-1050-12000-1	0.00	100.82	474.48	(474.48)	43.00	87.75	(605.23)
	001-2182-6411-1075-12000-1	0.00	79.85	460.50	(460.50)	34.54	73.00	(568.04)
	001-2182-6411-3000-12000-1	0.00	51.91	323.82	(323.82)	23.19	47.00	(394.01)
	001-2182-6411-3020-12000-1	0.00	40.93	272.38	(272.38)	18.25	40.00	(330.63)
	Total for Object: 6411	6,000.00	558.00	3,277.55	2,722.45	246.28	522.77	1,953.40
Object: 6412	Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	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	39.80	491.30	(491.30)	39.80	0.00	(531.10)
001-2191-6391-1075-00513-1	0.00	44.30	400.30	(400.30)	44.30	0.00	(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	46.60	281.10	(281.10)	46.60	0.00	(327.70)
001-2191-6391-3010-00513-1	0.00	46.30	234.55	(234.55)	46.30	0.00	(280.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	3,000.00	5,500.00	(5,500.00)	1,000.00	0.00	(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)	224.23	67.42	(116.49)
001-2212-6343-3000-00208-1	0.00	0.00	44.31	(44.31)	60.30	0.00	(104.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6361 Communication							
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-6000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5040-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5060-00208-1	0.00	0.00	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	0.00	66.21	(66.21)	0.00	0.00	(66.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-1075-00208-1	0.00	0.00	140.01	(140.01)	0.00	0.00	(140.01)
001-2212-6371-3000-00208-1	0.00	0.00	110.67	(110.67)	0.00	0.00	(110.67)
001-2212-6371-1050-00208-1	0.00	0.00	276.42	(276.42)	0.00	36.00	(312.42)
001-2212-6371-5000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-3020-00208-1	0.00	0.00	99.69	(99.69)	0.00	0.00	(99.69)
001-2212-6371-4020-00208-1	0.00	0.00	15.00	(15.00)	0.00	14.00	(29.00)
001-2212-6371-4060-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4070-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4090-00208-1	0.00	0.00	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	0.00	843.00	3,937.00	0.00	50.00	3,887.00
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	669.22	(669.22)	190.12	753.15	(1,582.37)
001-2212-6391-5000-00208-1	0.00	0.00	391.47	(391.47)	23.88	597.12	(988.59)
001-2212-6391-5040-00208-1	0.00	0.00	618.76	(618.76)	176.58	664.63	(1,433.39)
001-2212-6391-4020-00208-1	0.00	0.00	298.02	(298.02)	22.56	564.11	(862.13)
001-2212-6391-4060-00208-1	0.00	0.00	386.22	(386.22)	23.64	591.12	(977.34)
001-2212-6391-4070-00208-1	0.00	0.00	646.76	(646.76)	24.36	609.12	(1,255.88)
001-2212-6391-4080-00208-1	0.00	0.00	675.23	(675.23)	186.58	664.63	(1,499.86)
001-2212-6391-5060-00208-1	0.00	0.00	627.04	(627.04)	27.96	699.14	(1,326.18)
001-2212-6391-3020-00208-1	0.00	1,200.00	1,744.99	(1,744.99)	44.64	1,116.22	(2,861.21)
001-2212-6391-5080-00208-1	0.00	0.00	673.98	(673.98)	337.78	694.64	(1,678.62)
001-2212-6391-3010-00208-1	0.00	0.00	567.85	(567.85)	1,245.18	1,129.73	(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	294.96	1,702.79	(1,702.79)	108.36	2,751.92	(4,454.71)
001-2212-6391-1075-00208-1	0.00	197.04	1,330.45	(1,330.45)	85.44	2,136.43	(3,466.88)
001-2212-6391-3000-00208-1	0.00	159.00	1,023.00	(1,023.00)	56.28	1,507.28	(2,530.28)
001-2212-6391-6000-00208-1	0.00	0.00	641.22	(641.22)	186.64	664.63	(1,465.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,813.67	34,145.42	(34,145.42)	7,359.64	0.00	(41,505.06)
001-2212-6412-5060-00208-1	0.00	1,907.39	34,775.83	(34,775.83)	0.00	0.00	(34,775.83)
001-2212-6412-5080-00208-1	0.00	1,895.41	39,922.64	(39,922.64)	0.00	0.00	(39,922.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-6000-00208-1	0.00	1,813.67	36,117.06	(36,117.06)	0.00	0.00	(36,117.06)
001-2212-6412-3000-00208-1	0.00	3,455.59	32,128.16	(32,128.16)	476.97	0.00	(32,605.13)
001-2212-6412-3010-00208-1	0.00	2,774.05	25,350.56	(25,350.56)	383.31	0.00	(25,733.87)
001-2212-6412-3020-00208-1	0.00	2,740.90	23,027.74	(23,027.74)	378.69	0.00	(23,406.43)
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	0.00	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	7,394.79	80,053.57	(80,053.57)	1,817.78	0.00	(81,871.35)
001-2212-6412-1075-00208-1	0.00	5,832.24	64,253.36	(64,253.36)	724.25	0.00	(64,977.61)
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	1,539.25	32,531.47	(32,531.47)	7,359.64	0.00	(39,891.11)
001-2212-6412-4060-00208-1	0.00	8,962.85	41,963.04	(41,963.04)	0.00	0.00	(41,963.04)
001-2212-6412-4070-00208-1	0.00	1,662.17	36,714.06	(36,714.06)	7,359.64	0.00	(44,073.70)
001-2212-6412-4080-00208-1	0.00	9,163.51	47,391.56	(47,391.56)	0.00	0.00	(47,391.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4090-00208-1	0.00	2,054.90	39,394.46	(39,394.46)	0.00	7,349.84	(46,744.30)
001-2212-6412-5000-00208-1	0.00	8,979.13	42,550.19	(42,550.19)	0.00	0.00	(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)
Total for Object: 6412	670,000.00	61,989.52	613,523.79	56,476.21	25,859.92	7,349.84	23,266.45
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)	86,142.83	7,349.84	(95,363.75)
001-2212-6431-5080-00000-1	0.00	0.00	1,776.30	(1,776.30)	82,753.15	7,349.84	(91,879.29)
001-2212-6431-6000-00000-1	0.00	0.00	1,728.09	(1,728.09)	85,378.90	7,349.84	(94,456.83)
001-2212-6431-3000-00000-1	0.00	1,663.03	1,663.03	(1,663.03)	21,530.83	0.00	(23,193.86)
001-2212-6431-3010-00000-1	0.00	1,279.25	1,279.25	(1,279.25)	15,816.19	0.00	(17,095.44)
001-2212-6431-3020-00000-1	0.00	1,279.25	1,279.25	(1,279.25)	15,400.02	0.00	(16,679.27)
001-2212-6431-1050-00000-1	0.00	1,023.40	34,847.40	(34,847.40)	0.00	0.00	(34,847.40)
001-2212-6431-1075-00000-1	0.00	2,238.69	29,297.89	(29,297.89)	836.80	0.00	(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	1,130,365.00	0.00	0.00	1,130,365.00	100.00	0.00	1,130,265.00
001-2212-6431-4070-00000-1	0.00	0.00	1,518.05	(1,518.05)	99,492.67	0.00	(101,010.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
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
Object: 6232 Medicare							
001-2213-6232-4020-12210-3	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-2213-6232-4060-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
001-2213-6232-4070-12210-3	0.00	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	19.58	(44.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6343 Travel							
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24.24	(50.53)
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	24.11	(54.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	48.72	23.10	(50.69)
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)	300.00	0.00	(630.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	368.06	(368.06)	0.00	0.00	(368.06)
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	990.00	(990.00)	0.00	0.00	(990.00)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	72.24	(72.24)	0.00	(54.18)	(18.06)
001-2213-6343-1075-00501-1	0.00	0.00	56.96	(56.96)	0.00	(42.72)	(14.24)
001-2213-6343-3000-00501-1	0.00	0.00	37.52	(37.52)	0.00	(28.14)	(9.38)
001-2213-6343-3010-00501-1	0.00	0.00	30.12	(30.12)	0.00	(22.59)	(7.53)
001-2213-6343-3020-00501-1	0.00	0.00	29.76	(29.76)	0.00	(22.32)	(7.44)
001-2213-6343-4020-00501-1	0.00	0.00	15.05	(15.05)	0.00	(11.28)	(3.77)
001-2213-6343-4060-00501-1	0.00	0.00	15.79	(15.79)	0.00	(11.85)	(3.94)
001-2213-6343-4070-00501-1	0.00	0.00	16.24	(16.24)	0.00	(12.18)	(4.06)
001-2213-6343-4080-00501-1	0.00	0.00	17.72	(17.72)	0.00	(13.29)	(4.43)
001-2213-6343-4090-00501-1	0.00	0.00	20.08	(20.08)	0.00	(15.06)	(5.02)
001-2213-6343-5000-00501-1	0.00	0.00	15.92	(15.92)	0.00	(11.94)	(3.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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 Svcs							
Object: 6343 Travel							
001-2213-6343-5040-00501-1	0.00	0.00	17.72	(17.72)	0.00	(13.29)	(4.43)
001-2213-6343-5060-00501-1	0.00	0.00	19.72	(19.72)	0.00	(15.06)	(4.66)
001-2213-6343-5080-00501-1	0.00	0.00	18.52	(18.52)	0.00	(13.89)	(4.63)
001-2213-6343-6000-00501-1	0.00	0.00	16.64	(16.64)	0.00	(12.21)	(4.43)
001-2213-6343-0000-00501-1	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.73	(47.59)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	45.28	23.09	(48.73)
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	372.88	12,665.03	32,334.97	1,109.70	1,301.91	30,161.36
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
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	469.08	1,823.76	12,976.24	549.47	341.34	12,197.70
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,206.47	1,206.47	(1,206.47)	0.00	505.72	(1,712.19)
001-2214-6391-4060-00244-3	0.00	1,281.79	1,281.79	(1,281.79)	0.00	529.93	(1,811.72)
001-2214-6391-4070-00244-3	0.00	1,373.25	1,373.25	(1,373.25)	0.00	546.07	(1,919.32)
001-2214-6391-4080-00244-3	0.00	1,487.57	1,487.57	(1,487.57)	0.00	595.84	(2,083.41)
001-2214-6391-4090-00244-3	0.00	1,451.26	1,451.26	(1,451.26)	0.00	675.19	(2,126.45)
001-2214-6391-5000-00244-3	0.00	1,306.00	1,306.00	(1,306.00)	0.00	535.31	(1,841.31)
001-2214-6391-5040-00244-3	0.00	1,246.82	1,246.82	(1,246.82)	0.00	595.84	(1,842.66)
001-2214-6391-5060-00244-3	0.00	1,277.75	1,277.75	(1,277.75)	0.00	626.77	(1,904.52)
001-2214-6391-5080-00244-3	0.00	1,479.50	1,479.50	(1,479.50)	0.00	622.74	(2,102.24)
001-2214-6391-6000-00244-3	0.00	1,339.59	1,339.59	(1,339.59)	0.00	595.84	(1,935.43)
001-2214-6391-3000-00244-3	0.00	0.00	0.00	0.00	0.00	1,261.61	(1,261.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2214 Professional Development-1%								
Object: 6391 Other Purchased Services								
	001-2214-6391-3020-00244-3	0.00	0.00	148.00	(148.00)	0.00	1,000.68	(1,148.68)
	001-2214-6391-3010-00244-3	0.00	0.00	0.00	0.00	0.00	1,012.79	(1,012.79)
	001-2214-6391-1050-00244-3	0.00	929.00	1,766.76	(1,766.76)	962.00	2,564.07	(5,292.83)
	001-2214-6391-1075-00244-3	0.00	0.00	156.24	(156.24)	0.00	1,915.28	(2,071.52)
	Total for Object: 6391	55,950.00	14,379.00	15,521.00	40,429.00	962.00	13,583.68	25,883.32
Object: 6411 General Supplies								
	001-2214-6411-4020-00244-3	0.00	66.40	248.92	(248.92)	67.13	0.00	(316.05)
	001-2214-6411-4060-00244-3	0.00	69.58	263.39	(263.39)	71.28	0.00	(334.67)
	001-2214-6411-5060-00244-3	0.00	82.30	275.17	(275.17)	70.94	0.00	(346.11)
	001-2214-6411-6000-00244-3	0.00	78.42	281.19	(281.19)	74.57	0.00	(355.76)
	001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-7010-00244-3	0.00	0.00	440.19	(440.19)	0.00	0.00	(440.19)
	001-2214-6411-1075-00244-3	0.00	251.48	1,149.64	(1,149.64)	255.37	0.00	(1,405.01)
	001-2214-6411-1050-00244-3	0.00	318.94	1,444.92	(1,444.92)	316.79	0.00	(1,761.71)
	001-2214-6411-4070-00244-3	0.00	71.70	279.15	(279.15)	76.30	0.00	(355.45)
	001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-4080-00244-3	0.00	78.23	303.09	(303.09)	82.70	0.00	(385.79)
	001-2214-6411-5080-00244-3	0.00	81.76	305.19	(305.19)	82.18	0.00	(387.37)
	001-2214-6411-3000-00244-3	0.00	165.65	702.13	(702.13)	160.90	0.00	(863.03)
	001-2214-6411-3010-00244-3	0.00	412.27	853.70	(853.70)	131.41	0.00	(985.11)
	001-2214-6411-3020-00244-3	0.00	231.38	843.12	(843.12)	122.15	0.00	(965.27)
	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	88.65	406.86	(406.86)	80.63	0.00	(487.49)
	001-2214-6411-5000-00244-3	0.00	70.29	801.08	(801.08)	72.49	0.00	(873.57)
	001-2214-6411-5040-00244-3	0.00	78.23	473.03	(473.03)	69.21	0.00	(542.24)
	Total for Object: 6411	25,000.00	2,145.28	9,070.77	15,929.23	1,734.05	0.00	14,195.18
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	26,000.00	0.00	25,344.00	656.00	0.00	0.00	656.00
Total for Function: 2214	121,750.00	16,993.36	51,759.53	69,990.47	3,245.52	13,925.02	52,932.20
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	4,088.73	15,683.27	0.00	1,636.92	14,046.35
001-2222-6151-1050-00000-1	37,141.00	1,961.40	7,845.60	29,295.40	0.00	1,665.71	27,629.69
001-2222-6151-1075-00000-1	36,672.00	2,041.00	8,164.00	28,508.00	0.00	1,729.21	26,778.79
001-2222-6151-3010-00000-1	21,415.00	1,813.56	5,460.40	15,954.60	0.00	1,821.45	14,133.15
001-2222-6151-3000-00000-1	23,642.00	2,010.86	6,045.65	17,596.35	0.00	2,010.87	15,585.48
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	1,424.90	3,562.25	15,828.75	0.00	1,690.87	14,137.88
001-2222-6151-6000-40001-1	20,572.00	1,522.59	5,052.56	15,519.44	0.00	1,749.84	13,769.60
001-2222-6151-5080-40001-1	20,980.00	1,776.76	5,375.39	15,604.61	0.00	1,788.35	13,816.26
001-2222-6151-5060-40001-1	22,284.00	1,911.78	5,723.03	16,560.97	0.00	1,895.37	14,665.60
001-2222-6151-5040-40001-1	22,284.00	1,887.16	5,661.48	16,622.52	0.00	1,846.13	14,776.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
Total for Object: 6161	4,483.00	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	658.96	2,441.04	0.00	168.08	2,272.96
001-2222-6221-3010-00000-1	2,094.00	177.30	533.25	1,560.75	0.00	177.84	1,382.91
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	161.75	329.94	1,610.06	0.00	161.75	1,448.31
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	147.20	295.78	1,034.22	0.00	165.45	868.77
001-2222-6221-6000-40001-1	1,411.00	104.45	346.61	1,064.39	0.00	120.04	944.35
001-2222-6221-5080-40001-1	2,023.00	171.34	517.13	1,505.87	0.00	172.14	1,333.73
001-2222-6221-5060-40001-1	1,529.00	131.15	392.60	1,136.40	0.00	130.02	1,006.38
001-2222-6221-5040-40001-1	2,113.00	178.92	536.76	1,576.24	0.00	176.10	1,400.14
001-2222-6221-4020-40001-1	2,153.00	182.34	549.57	1,603.43	0.00	182.91	1,420.52
001-2222-6221-4060-40001-1	2,142.00	182.88	567.85	1,574.15	0.00	183.45	1,390.70
001-2222-6221-4070-40001-1	1,356.00	204.76	533.90	822.10	0.00	0.00	822.10
001-2222-6221-5000-40001-1	2,278.00	192.92	580.28	1,697.72	0.00	193.53	1,504.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3010-00000-1	1,327.00	109.30	329.13	997.87	0.00	109.79	888.08
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	1,717.00	5,158.17	17,149.83	0.00	1,504.38	15,645.45
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	311.00	25.56	76.97	234.03	0.00	25.68	208.35
001-2222-6232-3000-00000-1	342.00	29.16	87.67	254.33	0.00	29.16	225.17
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	110.40	427.60	0.00	23.31	404.29
001-2222-6232-1075-00000-1	531.00	28.26	115.72	415.28	0.00	23.74	391.54
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	281.00	19.47	50.87	230.13	0.00	23.33	206.80
001-2222-6232-6000-40001-1	298.00	22.08	73.27	224.73	0.00	25.37	199.36
001-2222-6232-5080-40001-1	304.00	21.44	64.97	239.03	0.00	21.61	217.42
001-2222-6232-5060-40001-1	323.00	27.72	82.98	240.02	0.00	27.48	212.54
001-2222-6232-5040-40001-1	323.00	23.22	69.66	253.34	0.00	22.62	230.72
001-2222-6232-4020-40001-1	323.00	26.90	81.24	241.76	0.00	27.02	214.74
001-2222-6232-4060-40001-1	330.00	27.01	85.10	244.90	0.00	27.13	217.77
001-2222-6232-4070-40001-1	286.00	47.94	93.04	192.96	0.00	0.00	192.96
001-2222-6232-5000-40001-1	349.00	27.31	79.15	269.85	0.00	25.89	243.96
001-2222-6232-4080-40001-1	323.00	25.35	77.25	245.75	0.00	26.96	218.79
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	22.54	58.10	227.90	0.00	22.54	205.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	32,923.01	244.02	1,216.49	31,706.52	107.86	0.00	31,598.66
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	2,126.53	(2,126.53)	0.00	0.00	(2,126.53)
001-2222-6412-5060-00224-1	0.00	0.00	1,300.77	(1,300.77)	0.00	0.00	(1,300.77)
001-2222-6412-5080-00224-1	0.00	0.00	1,490.77	(1,490.77)	0.00	0.00	(1,490.77)
001-2222-6412-1050-00224-1	0.00	0.00	5,199.41	(5,199.41)	0.00	0.00	(5,199.41)
001-2222-6412-1075-00224-1	0.00	0.00	4,052.11	(4,052.11)	0.00	0.00	(4,052.11)
001-2222-6412-3000-00224-1	0.00	0.00	2,963.26	(2,963.26)	0.00	0.00	(2,963.26)
001-2222-6412-3010-00224-1	0.00	0.00	2,265.38	(2,265.38)	0.00	0.00	(2,265.38)
001-2222-6412-6000-00224-1	0.00	0.00	1,275.19	(1,275.19)	0.00	0.00	(1,275.19)
001-2222-6412-7510-00224-1	0.00	0.00	741.72	(741.72)	0.00	0.00	(741.72)
001-2222-6412-7500-00224-1	0.00	0.00	533.46	(533.46)	0.00	0.00	(533.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	9,086.24	29,897.50	68,492.50	0.00	212.76	68,279.74
Total for Object: 6171	98,390.00	9,086.24	29,897.50	68,492.50	0.00	212.76	68,279.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6211 Teachers' Retirement							
Object:							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,100.00	563.35	1,853.67	4,246.33	0.00	13.19	4,233.14
Total for Object: 6231	6,100.00	563.35	1,853.67	4,246.33	0.00	13.19	4,233.14
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	131.76	433.54	993.46	0.00	3.09	990.37
Total for Object: 6232	1,427.00	131.76	433.54	993.46	0.00	3.09	990.37
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	605,000.00	0.00	0.00	605,000.00	0.00	658,625.00	(53,625.00)
Total for Object: 6261	605,000.00	0.00	0.00	605,000.00	0.00	658,625.00	(53,625.00)
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	34,000.00	0.00	25,500.00	8,500.00	0.00	8,500.00	0.00
Total for Object: 6315	34,000.00	0.00	25,500.00	8,500.00	0.00	8,500.00	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	18,027.00	113,571.69	186,428.31	31,555.50	0.00	154,872.81
Total for Object: 6317	300,000.00	18,027.00	113,571.69	186,428.31	31,555.50	0.00	154,872.81
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.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
Total for Object: 6319	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	985,375.00	0.00	0.00	985,375.00	0.00	402,194.00	583,181.00
Total for Object: 6351	985,375.00	0.00	0.00	985,375.00	0.00	402,194.00	583,181.00
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	0.00	618,729.00	(618,729.00)
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	618,729.00	(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	50.00	421.04	178.96
Total for Object: 6362	650.00	0.00	0.00	650.00	50.00	421.04	178.96
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	11,000.00	21,201.91	(21,201.91)	0.00	0.00	(21,201.91)
Total for Object: 6391	0.00	11,000.00	21,201.91	(21,201.91)	0.00	0.00	(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	38,808.35	188,434.78	1,911,507.22	161,605.50	1,688,698.08	61,203.64
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,358.79	140,475.09	132,859.91	0.00	28,325.22	104,534.69
Total for Object: 6151	273,335.00	28,358.79	140,475.09	132,859.91	0.00	28,325.22	104,534.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2321	Office of Superintendent Services							
Object: 6153	Classified Salaries - Substitutes							
Object:								
	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	2,000.00	2,723.00	0.00	400.00	2,323.00
	Total for Object: 6161	4,723.00	400.00	2,000.00	2,723.00	0.00	400.00	2,323.00
Object: 6211	Teachers' Retirement							
	001-2321-6211-0000-00000-1	24,796.00	0.00	0.00	24,796.00	0.00	0.00	24,796.00
	Total for Object: 6211	24,796.00	0.00	0.00	24,796.00	0.00	0.00	24,796.00
Object: 6221	Non-Teacher Retirement							
	001-2321-6221-0000-00000-1	8,228.00	2,150.09	10,633.57	(2,405.57)	0.00	2,147.79	(4,553.36)
	Total for Object: 6221	8,228.00	2,150.09	10,633.57	(2,405.57)	0.00	2,147.79	(4,553.36)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2321-6231-0000-00000-1	6,345.00	1,744.69	8,643.26	(2,298.26)	0.00	1,742.61	(4,040.87)
	Total for Object: 6231	6,345.00	1,744.69	8,643.26	(2,298.26)	0.00	1,742.61	(4,040.87)
Object: 6232	Medicare							
	001-2321-6232-0000-00000-1	4,031.00	408.04	2,021.42	2,009.58	0.00	407.55	1,602.03
	Total for Object: 6232	4,031.00	408.04	2,021.42	2,009.58	0.00	407.55	1,602.03
Object: 6241	Employee Insurance							
	001-2321-6241-0000-00000-1	17,660.00	2,991.20	14,569.60	3,090.40	0.00	2,991.20	99.20
	Total for Object: 6241	17,660.00	2,991.20	14,569.60	3,090.40	0.00	2,991.20	99.20
Object: 6334	Rentals - Equipment							
	001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2321-6343-0000-00000-1	14,850.00	1,672.45	6,481.37	8,368.63	1,450.25	1,099.00	5,819.38
	Total for Object: 6343	14,850.00	1,672.45	6,481.37	8,368.63	1,450.25	1,099.00	5,819.38
Object: 6361	Communication							
	001-2321-6361-0000-00000-1	250.00	0.00	0.00	250.00	61.00	0.00	189.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6361 Communication							
Total for Object: 6361	250.00	0.00	0.00	250.00	61.00	0.00	189.00
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)
Total for Object: 6363	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	47,828.00	117.00	23,376.95	24,451.05	17,164.00	14.00	7,273.05
Total for Object: 6371	47,828.00	117.00	23,376.95	24,451.05	17,164.00	14.00	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	1,077.92	8,681.49	14,558.51	8,771.22	293.27	5,494.02
Total for Object: 6411	23,240.00	1,077.92	8,681.49	14,558.51	8,771.22	293.27	5,494.02
Total for Function: 2321	442,286.00	38,920.18	225,929.87	216,356.13	27,605.97	37,420.64	151,329.52
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2322 Community Relations Services							
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322	2,054.00	0.00	0.00	2,054.00	0.00	0.00	2,054.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	500.00	0.00	414.00	86.00	0.00	0.00	86.00
Total for Object: 6371	500.00	0.00	414.00	86.00	0.00	0.00	86.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2329	Other Executive Admin Services							
Object: 6151	Classified Salaries Regular							
	001-2329-6151-0000-12210-3	90,048.00	8,285.16	38,969.83	51,078.17	0.00	7,677.98	43,400.19
	Total for Object: 6151	90,048.00	8,285.16	38,969.83	51,078.17	0.00	7,677.98	43,400.19
Object: 6153	Classified Salaries - Substitutes							
	001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6221-0000-12210-3	7,346.00	667.27	3,167.84	4,178.16	0.00	625.61	3,552.55
	Total for Object: 6221	7,346.00	667.27	3,167.84	4,178.16	0.00	625.61	3,552.55
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	492.03	2,307.90	3,275.10	0.00	454.39	2,820.71
	Total for Object: 6231	5,583.00	492.03	2,307.90	3,275.10	0.00	454.39	2,820.71
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	115.07	539.70	766.30	0.00	106.26	660.04
	Total for Object: 6232	1,306.00	115.07	539.70	766.30	0.00	106.26	660.04
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	7,228.00	9,841.00	0.00	1,445.60	8,395.40
	Total for Object: 6241	17,069.00	1,445.60	7,228.00	9,841.00	0.00	1,445.60	8,395.40
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	1,676.70	5,529.05	(5,529.05)	50.00	86.00	(5,665.05)
	Total for Object: 6343	0.00	1,676.70	5,529.05	(5,529.05)	50.00	86.00	(5,665.05)
Object: 6363	Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2331 Adminstrative Technology Services								
Object: 6153 Classified Salaries - Substitutes								
Total for Object: 6153		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time								
001-2331-6161-0000-00000-1		41,482.00	4,358.52	35,806.04	5,675.96	0.00	4,309.20	1,366.76
001-2331-6161-0000-00360-1		1,807.00	193.26	636.15	1,170.85	0.00	193.26	977.59
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	4,551.78	36,442.19	6,846.81	0.00	4,502.46	2,344.35
Object: 6211 Teachers' Retirement								
001-2331-6211-0000-00000-1		0.00	544.84	3,400.41	(3,400.41)	0.00	544.84	(3,945.25)
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	544.84	3,400.41	(3,400.41)	0.00	544.84	(3,945.25)
Object: 6221 Non-Teacher Retirement								
001-2331-6221-0000-00360-1		10,109.00	994.84	4,927.03	5,181.97	0.00	1,014.04	4,167.93
001-2331-6221-0000-00000-1		111,376.00	8,756.11	43,794.76	67,581.24	0.00	8,947.84	58,633.40
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	9,750.95	48,721.79	72,763.21	0.00	9,961.88	62,801.33
Object: 6231 Old Age, Survivors & Disability Ins								
001-2331-6231-0000-00000-1		92,384.00	7,240.54	37,172.90	55,211.10	0.00	7,402.11	47,808.99
001-2331-6231-0000-00360-1		8,119.00	799.63	3,839.62	4,279.38	0.00	816.97	3,462.41
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	8,040.17	41,012.52	59,490.48	0.00	8,219.08	51,271.40
Object: 6232 Medicare								
001-2331-6232-0000-00000-1		21,606.00	1,693.36	8,729.95	12,876.05	0.00	1,731.16	11,144.89
001-2331-6232-0000-00360-1		1,899.00	187.00	897.93	1,001.07	0.00	191.07	810.00
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	1,880.36	9,627.88	13,877.12	0.00	1,922.23	11,954.89
Object: 6241 Employee Insurance								
001-2331-6241-0000-00000-1		175,420.00	16,153.48	78,028.08	97,391.92	0.00	16,157.24	81,234.68
001-2331-6241-0000-00360-1		18,250.00	1,549.36	9,284.88	8,965.12	0.00	1,549.36	7,415.76
Total for Object: 6241		193,670.00	17,702.84	87,312.96	106,357.04	0.00	17,706.60	88,650.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	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	13,522.92	97,971.08	1,487,528.92	12,951.73	12,939.94	1,454,513.65
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00222-1	65,000.00	0.00	61,450.95	3,549.05	0.00	0.00	3,549.05
Total for Object: 6412	1,650,500.00	13,522.92	159,422.03	1,491,077.97	12,951.73	12,939.94	1,458,062.70
Total for Function: 2331	5,143,186.00	196,179.98	1,160,691.08	3,982,494.92	70,569.53	223,284.67	3,681,835.91
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	13,667.42	59,339.29	99,754.71	0.00	13,645.92	86,108.79
001-2411-6151-3010-00000-1	70,810.00	6,065.79	24,345.28	46,464.72	0.00	6,087.74	40,376.98
001-2411-6151-3020-00000-1	71,229.00	5,971.57	17,317.13	53,911.87	0.00	7,487.71	46,424.16
001-2411-6151-1050-00000-1	219,728.00	18,156.00	82,401.83	137,326.17	0.00	18,155.74	119,170.43
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,585.00	134.44	672.65	912.35	0.00	136.38	775.97
001-2411-6151-4060-00452-1	1,630.00	138.28	691.84	938.16	0.00	140.28	797.88
001-2411-6151-4070-00452-1	1,555.00	131.89	659.87	895.13	0.00	133.80	761.33
001-2411-6151-3010-00452-1	2,635.00	223.54	1,118.42	1,516.58	0.00	226.78	1,289.80
001-2411-6151-3020-00452-1	2,635.00	223.54	1,118.42	1,516.58	0.00	226.78	1,289.80
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-00452-1	1,804.00	152.97	765.34	1,038.66	0.00	155.19	883.47
001-2411-6151-4080-00452-1	1,860.00	157.76	789.31	1,070.69	0.00	160.05	910.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,135.00	435.60	2,179.40	2,955.60	0.00	441.91	2,513.69
001-2411-6151-3000-00452-1	3,837.00	325.42	1,628.15	2,208.85	0.00	330.13	1,878.72
001-2411-6151-1050-00452-1	6,427.00	545.13	2,727.40	3,699.60	0.00	553.03	3,146.57
001-2411-6151-1100-33200-1	41,423.00	4,072.49	17,879.93	23,543.07	0.00	3,451.86	20,091.21
Total for Object: 6151	1,256,172.00	105,429.01	414,541.24	841,630.76	0.00	105,779.84	735,850.92
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	130.05	130.05	(130.05)	0.00	130.05	(260.10)
001-2411-6153-1075-00000-1	0.00	520.20	520.20	(520.20)	0.00	53.55	(573.75)
001-2411-6153-5040-00000-1	0.00	0.00	124.13	(124.13)	0.00	62.06	(186.19)
001-2411-6153-3000-00000-1	0.00	183.60	733.65	(733.65)	0.00	325.14	(1,058.79)
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	107.10	(107.10)
001-2411-6153-3020-00000-1	0.00	124.13	766.73	(766.73)	0.00	0.00	(766.73)
001-2411-6153-4020-00000-1	0.00	496.50	727.73	(727.73)	0.00	682.69	(1,410.42)
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	62.06	434.44	(434.44)	0.00	487.25	(921.69)
001-2411-6153-5000-00000-1	0.00	1,117.13	1,117.13	(1,117.13)	0.00	0.00	(1,117.13)
001-2411-6153-6000-00000-1	0.00	0.00	186.19	(186.19)	0.00	0.00	(186.19)
001-2411-6153-5060-00000-1	0.00	124.13	186.19	(186.19)	0.00	62.06	(248.25)
001-2411-6153-5080-00000-1	0.00	2,842.47	8,142.74	(8,142.74)	0.00	0.00	(8,142.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6161	Classified Salaries - Part-Time							
	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	507.40	507.40	(507.40)	0.00	566.40	(1,073.80)
	001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6161-5080-00000-1	0.00	0.00	620.63	(620.63)	0.00	0.00	(620.63)
	001-2411-6161-3010-00000-1	0.00	743.40	1,386.50	(1,386.50)	0.00	418.90	(1,805.40)
	001-2411-6161-6000-00000-1	0.00	26.51	26.51	(26.51)	0.00	0.00	(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	1,180.00	2,153.50	(2,153.50)	0.00	584.10	(2,737.60)
	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	28.56	78.33	(78.33)	0.00	0.00	(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	2,485.87	5,794.64	33,531.36	0.00	1,569.40	31,961.96
Object: 6211	Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	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	630.05	2,138.35	4,499.65	0.00	609.10	3,890.55
001-2411-6221-3020-00452-1	221.00	18.80	94.05	126.95	0.00	19.02	107.93
001-2411-6221-5080-00452-1	162.00	13.78	68.93	93.07	0.00	13.94	79.13
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	1,555.96	6,944.02	10,586.98	0.00	1,555.94	9,031.04
001-2411-6221-1075-00000-1	10,914.00	1,188.31	4,727.38	6,186.62	0.00	1,186.83	4,999.79
001-2411-6221-3010-00000-1	6,107.00	625.75	2,399.77	3,707.23	0.00	604.99	3,102.24
001-2411-6221-3020-00000-1	6,678.00	540.05	1,533.52	5,144.48	0.00	702.09	4,442.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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	147.90	588.88	737.12	0.00	147.90	589.22
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-3020-00452-1	163.00	13.35	66.80	96.20	0.00	13.56	82.64
001-2411-6231-1050-00000-1	13,623.00	1,059.05	4,854.74	8,768.26	0.00	1,059.03	7,709.23
001-2411-6231-1075-00000-1	9,864.00	846.32	3,614.65	6,249.35	0.00	811.87	5,437.48
001-2411-6231-3020-00000-1	4,416.00	444.87	1,229.79	3,186.21	0.00	475.71	2,710.50
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-00452-1	98.00	8.04	40.21	57.79	0.00	8.13	49.66
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	163.00	13.35	66.80	96.20	0.00	13.56	82.64
001-2411-6231-4060-00452-1	101.00	8.26	41.33	59.67	0.00	8.39	51.28
001-2411-6231-4070-00452-1	96.00	7.88	39.43	56.57	0.00	8.00	48.57
001-2411-6231-5060-00452-1	99.00	8.15	40.77	58.23	0.00	8.27	49.96
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	319.00	26.02	130.18	188.82	0.00	26.41	162.41
001-2411-6231-1100-33200-1	600.00	240.06	1,046.38	(446.38)	0.00	201.58	(647.96)
001-2411-6231-7010-12210-3	2,709.00	141.43	547.81	2,161.19	0.00	137.85	2,023.34
Total for Object: 6231	78,348.00	6,721.46	25,840.67	52,507.33	0.00	6,440.55	46,066.78
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-00000-1	1,033.00	102.97	354.86	678.14	0.00	102.25	575.89
001-2411-6232-3010-00000-1	1,026.00	95.95	361.99	664.01	0.00	92.97	571.04
001-2411-6232-4020-00000-1	576.00	57.90	195.73	380.27	0.00	60.85	319.42
001-2411-6232-5060-00000-1	646.00	47.33	181.67	464.33	0.00	39.00	425.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3000-00452-1	56.00	4.55	22.76	33.24	0.00	4.62	28.62
001-2411-6232-1050-00452-1	93.00	7.61	38.08	54.92	0.00	7.73	47.19
001-2411-6232-4080-00452-1	27.00	2.20	11.01	15.99	0.00	2.23	13.76
001-2411-6232-5080-00452-1	28.00	2.29	11.46	16.54	0.00	2.33	14.21
001-2411-6232-6000-00452-1	23.00	1.87	9.36	13.64	0.00	1.90	11.74
001-2411-6232-3020-00000-1	1,033.00	104.04	287.56	745.44	0.00	111.26	634.18
001-2411-6232-4090-00452-1	27.00	2.14	10.70	16.30	0.00	2.17	14.13
001-2411-6232-1050-00000-1	3,186.00	247.70	1,135.41	2,050.59	0.00	247.69	1,802.90
001-2411-6232-1075-00000-1	2,306.00	197.92	845.31	1,460.69	0.00	189.87	1,270.82
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	50.24	178.57	379.43	0.00	49.49	329.94
001-2411-6232-5040-00452-1	25.00	2.05	10.26	14.74	0.00	2.08	12.66
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	56.22	214.50	432.50	0.00	56.22	376.28
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	15.61	22.39	0.00	3.17	19.22
001-2411-6232-4090-00000-1	608.00	53.75	195.67	412.33	0.00	50.96	361.37
001-2411-6232-5000-00000-1	558.00	68.16	213.38	344.62	0.00	50.41	294.21
001-2411-6232-6000-00000-1	632.00	41.11	161.71	470.29	0.00	40.68	429.61
001-2411-6232-4080-00000-1	605.00	52.17	194.00	411.00	0.00	58.60	352.40
001-2411-6232-5040-00000-1	645.00	54.04	203.64	441.36	0.00	55.13	386.23
001-2411-6232-7510-00301-1	656.00	50.69	200.53	455.47	0.00	41.18	414.29
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.93	9.66	14.34	0.00	1.96	12.38
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-00110-1	310.00	34.59	137.73	172.27	0.00	34.59	137.68
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	9.40	13.60	0.00	1.89	11.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6232	Medicare							
	001-2411-6232-5080-00000-1	625.00	76.77	205.67	419.33	0.00	52.53	366.80
	001-2411-6232-4070-00000-1	587.00	46.56	179.28	407.72	0.00	47.92	359.80
	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	10.10	14.90	0.00	2.05	12.85
	001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-1075-00452-1	75.00	6.09	30.47	44.53	0.00	6.18	38.35
	001-2411-6232-3010-00452-1	38.00	3.12	15.61	22.39	0.00	3.17	19.22
	001-2411-6232-4070-00452-1	23.00	1.84	9.21	13.79	0.00	1.87	11.92
	001-2411-6232-5060-00452-1	24.00	1.90	9.51	14.49	0.00	1.93	12.56
	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	33.07	128.12	505.88	0.00	32.24	473.64
	001-2411-6232-1100-33200-1	1,381.00	56.14	244.70	1,136.30	0.00	47.14	1,089.16
	Total for Object: 6232	19,567.00	1,571.93	6,043.23	13,523.77	0.00	1,506.26	12,017.51
Object: 6241	Employee Insurance							
	001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3020-00000-1	26,195.00	722.80	2,891.20	23,303.80	0.00	2,168.40	21,135.40
	001-2411-6241-3000-00000-1	25,605.00	2,168.40	6,505.20	19,099.80	0.00	2,168.40	16,931.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	1,755,956.00	182,576.64	748,830.64	1,007,125.36	29,610.69	192,174.96	787,081.50
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	6,177.00	523.08	2,620.46	3,556.54	0.00	523.08	3,033.46
001-2491-6151-1075-00238-1	4,936.00	417.98	2,093.94	2,842.06	0.00	417.98	2,424.08
001-2491-6151-3000-00238-1	3,687.00	312.26	1,564.32	2,122.68	0.00	312.26	1,810.42
001-2491-6151-4020-00238-1	1,523.00	129.00	646.26	876.74	0.00	129.00	747.74
001-2491-6151-4060-00238-1	1,567.00	132.68	664.70	902.30	0.00	132.68	769.62
001-2491-6151-4070-00238-1	1,495.00	126.56	634.02	860.98	0.00	126.56	734.42
001-2491-6151-4080-00238-1	1,788.00	151.38	758.36	1,029.64	0.00	151.38	878.26
001-2491-6151-4090-00238-1	1,733.00	146.78	735.32	997.68	0.00	146.78	850.90
001-2491-6151-3010-00238-1	2,533.00	214.50	1,074.58	1,458.42	0.00	214.50	1,243.92
001-2491-6151-3020-00238-1	2,533.00	214.50	1,074.58	1,458.42	0.00	214.50	1,243.92
001-2491-6151-1020-00424-1	28,169.00	2,342.07	9,359.50	18,809.50	0.00	2,372.80	16,436.70
001-2491-6151-5000-00238-1	1,635.00	138.50	693.84	941.16	0.00	138.50	802.66
001-2491-6151-5040-00238-1	1,661.00	140.66	704.66	956.34	0.00	140.66	815.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	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	74.30	3,115.51	(3,115.51)	0.00	0.00	(3,115.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	123.00	10.38	52.00	71.00	0.00	10.38	60.62
001-2491-6221-4090-00238-1	119.00	10.06	50.40	68.60	0.00	10.06	58.54
001-2491-6221-1050-00238-1	424.00	35.88	179.74	244.26	0.00	35.88	208.38
001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00238-1	112.00	9.50	47.60	64.40	0.00	9.50	54.90
001-2491-6221-5040-00238-1	114.00	9.64	48.30	65.70	0.00	9.64	56.06
001-2491-6221-1075-00238-1	338.00	28.68	143.66	194.34	0.00	28.68	165.66
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	106.00	8.98	44.98	61.02	0.00	8.98	52.04
001-2491-6221-5080-00238-1	127.00	10.78	54.00	73.00	0.00	10.78	62.22
001-2491-6221-6000-00238-1	104.00	8.82	44.22	59.78	0.00	8.82	50.96
001-2491-6221-3000-00238-1	253.00	21.42	107.30	145.70	0.00	21.42	124.28
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
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)
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	160.66	642.04	1,913.96	0.00	162.78	1,751.18
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	174.00	14.72	73.74	100.26	0.00	14.72	85.54
001-2491-6221-3020-00238-1	174.00	14.72	73.74	100.26	0.00	14.72	85.54
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00238-1	104.00	8.86	44.38	59.62	0.00	8.86	50.76
001-2491-6221-4060-00238-1	107.00	9.10	45.58	61.42	0.00	9.10	52.32
001-2491-6221-4070-00238-1	102.00	8.68	43.48	58.52	0.00	8.68	49.84
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	370.88	3,121.18	7,021.82	0.00	373.00	6,648.82
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	4.24	178.42	(178.42)	0.00	0.00	(178.42)
001-2491-6231-4080-00232-1	0.00	4.62	193.16	(193.16)	0.00	0.00	(193.16)
001-2491-6231-4020-00238-1	94.00	8.00	40.08	53.92	0.00	8.00	45.92
001-2491-6231-4060-00238-1	97.00	8.22	41.18	55.82	0.00	8.22	47.60
001-2491-6231-4070-00238-1	92.00	7.84	39.28	52.72	0.00	7.84	44.88
001-2491-6231-6000-00232-1	0.00	4.62	176.24	(176.24)	0.00	0.00	(176.24)
001-2491-6231-3020-00238-1	157.00	13.30	66.62	90.38	0.00	13.30	77.08
001-2491-6231-1020-00424-1	1,747.00	136.85	550.71	1,196.29	0.00	138.76	1,057.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00238-1	94.00	7.98	39.98	54.02	0.00	7.98	46.04
001-2491-6231-4060-00232-1	0.00	4.11	166.31	(166.31)	0.00	0.00	(166.31)
001-2491-6231-3020-00232-1	0.00	7.76	286.48	(286.48)	0.00	0.00	(286.48)
001-2491-6231-3010-00232-1	0.00	7.84	299.78	(299.78)	0.00	0.00	(299.78)
001-2491-6231-4020-00232-1	0.00	3.87	157.93	(157.93)	0.00	0.00	(157.93)
001-2491-6231-3010-00238-1	157.00	13.30	66.62	90.38	0.00	13.30	77.08
001-2491-6231-3000-00238-1	228.00	19.36	96.98	131.02	0.00	19.36	111.66
Total for Object: 6231	8,601.00	445.36	5,575.68	3,025.32	0.00	328.76	2,696.56
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	24.00	2.04	10.22	13.78	0.00	2.04	11.74
001-2491-6232-5060-00238-1	23.00	1.90	9.52	13.48	0.00	1.90	11.58
001-2491-6232-5080-00238-1	27.00	2.28	11.42	15.58	0.00	2.28	13.30
001-2491-6232-6000-00238-1	22.00	1.86	9.32	12.68	0.00	1.86	10.82
001-2491-6232-1050-00238-1	90.00	7.58	37.98	52.02	0.00	7.58	44.44
001-2491-6232-1075-00238-1	72.00	6.06	30.36	41.64	0.00	6.06	35.58
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	1.13	45.16	(45.16)	0.00	0.00	(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	6.08	174.87	(174.87)	0.00	0.00	(174.87)
001-2491-6232-1075-00232-1	0.00	5.15	140.78	(140.78)	0.00	0.00	(140.78)
001-2491-6232-3000-00232-1	0.00	2.28	87.90	(87.90)	0.00	0.00	(87.90)
001-2491-6232-3010-00232-1	0.00	1.83	70.10	(70.10)	0.00	0.00	(70.10)
001-2491-6232-3010-00238-1	36.00	3.12	15.62	20.38	0.00	3.12	17.26
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	53.00	4.52	22.66	30.34	0.00	4.52	25.82
001-2491-6232-4070-00232-1	0.00	0.99	41.70	(41.70)	0.00	0.00	(41.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-4080-00232-1	0.00	1.10	45.19	(45.19)	0.00	0.00	(45.19)
001-2491-6232-4090-00232-1	0.00	1.22	44.70	(44.70)	0.00	0.00	(44.70)
001-2491-6232-5000-00232-1	0.00	0.97	39.79	(39.79)	0.00	0.00	(39.79)
001-2491-6232-5040-00232-1	0.00	1.08	38.81	(38.81)	0.00	0.00	(38.81)
001-2491-6232-5060-00232-1	0.00	1.13	39.60	(39.60)	0.00	0.00	(39.60)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	1.81	66.99	(66.99)	0.00	0.00	(66.99)
001-2491-6232-4020-00232-1	0.00	0.92	36.96	(36.96)	0.00	0.00	(36.96)
001-2491-6232-4060-00232-1	0.00	0.95	38.84	(38.84)	0.00	0.00	(38.84)
001-2491-6232-3020-00238-1	36.00	3.12	15.62	20.38	0.00	3.12	17.26
001-2491-6232-4020-00238-1	22.00	1.88	9.40	12.60	0.00	1.88	10.72
001-2491-6232-4060-00238-1	23.00	1.92	9.62	13.38	0.00	1.92	11.46
001-2491-6232-4070-00238-1	22.00	1.84	9.22	12.78	0.00	1.84	10.94
001-2491-6232-4080-00238-1	26.00	2.20	11.02	14.98	0.00	2.20	12.78
001-2491-6232-1020-00424-1	408.00	32.00	128.78	279.22	0.00	32.45	246.77
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	26.00	2.12	10.62	15.38	0.00	2.12	13.26
001-2491-6232-5000-00238-1	24.00	2.00	10.02	13.98	0.00	2.00	11.98
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	1.08	41.29	(41.29)	0.00	0.00	(41.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	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	61.06	63.81	(63.81)	4.87	0.00	(68.68)
001-2491-6371-5000-00238-1	0.00	50.39	52.86	(52.86)	3.86	0.00	(56.72)
001-2491-6371-5040-00238-1	0.00	53.43	55.79	(55.79)	4.30	0.00	(60.09)
001-2491-6371-5060-00238-1	0.00	55.78	58.20	(58.20)	4.52	0.00	(62.72)
001-2491-6371-5080-00238-1	0.00	58.12	60.92	(60.92)	4.49	0.00	(65.41)
001-2491-6371-6000-00238-1	0.00	54.67	57.21	(57.21)	4.30	0.00	(61.51)
001-2491-6371-1050-00238-1	0.00	225.85	236.65	(236.65)	17.52	0.00	(254.17)
001-2491-6371-1075-00238-1	0.00	179.39	188.10	(188.10)	13.81	0.00	(201.91)
001-2491-6371-3000-00238-1	0.00	116.46	121.95	(121.95)	9.10	0.00	(131.05)
001-2491-6371-3010-00238-1	0.00	93.11	97.46	(97.46)	7.30	0.00	(104.76)
001-2491-6371-3020-00238-1	0.00	91.13	95.30	(95.30)	7.22	0.00	(102.52)
001-2491-6371-4020-00238-1	0.00	47.32	49.61	(49.61)	3.65	0.00	(53.26)
001-2491-6371-4060-00238-1	0.00	49.78	52.21	(52.21)	3.82	0.00	(56.03)
001-2491-6371-4080-00238-1	0.00	56.55	59.37	(59.37)	4.30	0.00	(63.67)
001-2491-6371-4070-00238-1	0.00	51.96	54.56	(54.56)	3.94	0.00	(58.50)
Total for Object: 6371	1,695.00	1,245.00	1,304.00	391.00	97.00	0.00	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	0.00	151.28	(151.28)	0.00	0.00	(151.28)
001-2491-6391-4060-00223-1	0.00	0.00	160.64	(160.64)	0.00	0.00	(160.64)
001-2491-6391-4070-00223-1	0.00	0.00	171.95	(171.95)	0.00	0.00	(171.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4080-00223-1	0.00	0.00	186.37	(186.37)	0.00	0.00	(186.37)
001-2491-6391-4090-00223-1	0.00	0.00	181.68	(181.68)	0.00	0.00	(181.68)
001-2491-6391-5000-00223-1	0.00	0.00	163.37	(163.37)	0.00	0.00	(163.37)
001-2491-6391-5040-00223-1	0.00	0.00	155.96	(155.96)	0.00	0.00	(155.96)
001-2491-6391-5060-00223-1	0.00	0.00	159.86	(159.86)	0.00	0.00	(159.86)
001-2491-6391-5080-00223-1	0.00	0.00	185.20	(185.20)	0.00	0.00	(185.20)
001-2491-6391-6000-00223-1	0.00	0.00	168.05	(168.05)	0.00	0.00	(168.05)
001-2491-6391-3000-00223-1	0.00	0.00	362.61	(362.61)	0.00	0.00	(362.61)
001-2491-6391-3010-00223-1	0.00	0.00	287.36	(287.36)	0.00	0.00	(287.36)
001-2491-6391-3020-00223-1	0.00	0.00	275.27	(275.27)	0.00	0.00	(275.27)
001-2491-6391-1050-00223-1	0.00	0.00	713.91	(713.91)	0.00	0.00	(713.91)
001-2491-6391-1075-00223-1	0.00	0.00	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	5,250.00	5,250.00	(5,250.00)	0.00	0.00	(5,250.00)
001-2491-6391-1075-00234-1	0.00	5,250.00	5,250.00	(5,250.00)	0.00	0.00	(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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6391	Other Purchased Services							
	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	10,500.00	93,421.43	19,080.57	0.00	0.00	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
	001-2491-6411-5060-00238-1	0.00	57.61	268.05	(268.05)	0.00	23.28	(291.33)
	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	223.28	720.72	(720.72)	0.00	90.27	(810.99)
	001-2491-6411-1075-00238-1	0.00	176.05	571.24	(571.24)	0.00	71.18	(642.42)
	001-2491-6411-3000-00238-1	0.00	115.96	375.85	(375.85)	0.00	46.86	(422.71)
	001-2491-6411-3010-00238-1	0.00	93.13	388.65	(388.65)	0.00	37.62	(426.27)
	001-2491-6411-3020-00238-1	0.00	91.98	291.17	(291.17)	0.00	37.17	(328.34)
	001-2491-6411-4020-00238-1	0.00	46.52	152.72	(152.72)	0.00	18.79	(171.51)
	001-2491-6411-4060-00238-1	0.00	48.71	161.40	(161.40)	0.00	19.68	(181.08)
	001-2491-6411-4070-00238-1	0.00	50.19	166.99	(166.99)	0.00	20.29	(187.28)
	001-2491-6411-4080-00238-1	0.00	54.81	261.13	(261.13)	0.00	22.13	(283.26)
	001-2491-6411-4090-00238-1	0.00	62.06	195.94	(195.94)	0.00	38.68	(234.62)
	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	331.21	832.69	(832.69)	10.27	5.47	(848.43)
	001-2491-6411-4080-00232-1	0.00	361.36	905.31	(905.31)	11.20	5.97	(922.48)
	001-2491-6411-4090-00232-1	0.00	409.50	949.12	(949.12)	12.69	6.76	(968.57)
	001-2491-6411-5000-00232-1	0.00	324.69	802.82	(802.82)	10.06	5.36	(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	361.36	826.17	(826.17)	11.20	5.97	(843.34)
	001-2491-6411-5060-00232-1	0.00	380.38	858.44	(858.44)	11.78	6.28	(876.50)
	001-2491-6411-5080-00232-1	0.00	377.68	921.33	(921.33)	11.71	6.24	(939.28)
	001-2491-6411-6000-00232-1	0.00	361.56	857.80	(857.80)	11.25	5.97	(875.02)
	001-2491-6411-3000-00232-1	0.00	765.27	1,833.74	(1,833.74)	23.72	12.64	(1,870.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	306.71	752.50	(752.50)	9.51	5.07	(767.08)
001-2491-6411-4060-00232-1	0.00	321.51	792.00	(792.00)	9.96	5.31	(807.27)
Total for Object: 6411	57,015.00	9,345.21	26,447.69	30,567.31	207.21	647.97	29,712.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
Total for Function: 2491	296,097.00	29,577.31	221,934.93	74,162.07	304.21	7,476.07	66,381.79
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	727.76	756.56	(756.56)	0.00	982.20	(1,738.76)
Total for Object: 6153	0.00	727.76	756.56	(756.56)	0.00	982.20	(1,738.76)
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	4.17	(4.17)	0.00	0.00	(4.17)
Total for Object: 6211	0.00	0.00	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	45.12	45.12	(45.12)	0.00	60.89	(106.01)
Total for Object: 6231	0.00	45.12	45.12	(45.12)	0.00	60.89	(106.01)
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	10.55	10.96	(10.96)	0.00	14.24	(25.20)
Total for Object: 6232	0.00	10.55	10.96	(10.96)	0.00	14.24	(25.20)
Total for Function: 2522	0.00	783.43	816.81	(816.81)	0.00	1,057.33	(1,874.14)
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(6.94)	(27.21)	27.21	0.00	(14.12)	41.33
Total for Object: 6241	0.00	(6.94)	(27.21)	27.21	0.00	(14.12)	41.33
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
Object:							
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	(6.94)	50,463.09	(50,463.09)	0.00	(14.12)	(50,448.97)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	378,165.00	33,232.02	166,980.31	211,184.69	0.00	32,762.87	178,421.82
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	378,165.00	33,232.02	166,980.31	211,184.69	0.00	32,762.87	178,421.82
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	937.50	3,587.51	(3,587.51)	0.00	650.00	(4,237.51)
001-2525-6161-0000-00000-1	30,913.00	430.13	2,194.11	28,718.89	0.00	306.00	28,412.89
Total for Object: 6161	30,913.00	1,367.63	5,781.62	25,131.38	0.00	956.00	24,175.38
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	2,590.18	12,921.93	20,232.07	0.00	2,557.98	17,674.09
001-2525-6221-0000-00231-1	0.00	64.31	246.13	(246.13)	0.00	44.59	(290.72)
Total for Object: 6221	33,154.00	2,654.49	13,168.06	19,985.94	0.00	2,602.57	17,383.37
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	27,743.00	2,016.90	10,146.81	17,596.19	0.00	1,980.11	15,616.08
001-2525-6231-0000-00231-1	0.00	58.13	222.43	(222.43)	0.00	40.30	(262.73)
Total for Object: 6231	27,743.00	2,075.03	10,369.24	17,373.76	0.00	2,020.41	15,353.35
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	6,541.00	476.13	2,395.24	4,145.76	0.00	467.54	3,678.22
	001-2525-6232-0000-00231-1	0.00	13.60	52.04	(52.04)	0.00	9.43	(61.47)
	Total for Object: 6232	6,541.00	489.73	2,447.28	4,093.72	0.00	476.97	3,616.75
Object: 6241	Employee Insurance							
	001-2525-6241-0000-00000-1	35,933.00	4,538.68	21,147.80	14,785.20	0.00	4,538.68	10,246.52
	001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	35,933.00	4,538.68	21,147.80	14,785.20	0.00	4,538.68	10,246.52
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	0.00	2,375.50	1,824.50	0.00	0.00	1,824.50
	Total for Object: 6334	4,200.00	0.00	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6412 Supplies - Technology Related							
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	51,645.95	263,760.78	449,475.22	5,049.45	49,865.22	394,671.81
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2526	521,862.00	0.00	0.00	521,862.00	0.00	0.00	521,862.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	65,000.00	92.71	14,624.11	50,375.89	43,484.57	187.30	6,704.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
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	334,116.47	1,589,211.20	2,347,728.80	0.00	336,156.29	2,011,572.51
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	60.56	(60.56)	0.00	0.00	(60.56)
001-2542-6153-1050-00000-1	0.00	1,877.36	1,877.36	(1,877.36)	0.00	1,756.24	(3,633.60)
001-2542-6153-1075-00000-1	0.00	0.00	545.04	(545.04)	0.00	242.24	(787.28)
001-2542-6153-1100-00000-1	0.00	105.98	105.98	(105.98)	0.00	0.00	(105.98)
001-2542-6153-3000-00000-1	0.00	242.24	5,339.92	(5,339.92)	0.00	0.00	(5,339.92)
001-2542-6153-3010-00000-1	0.00	105.98	3,800.14	(3,800.14)	0.00	302.80	(4,102.94)
001-2542-6153-4020-00000-1	0.00	0.00	3,846.24	(3,846.24)	0.00	0.00	(3,846.24)
001-2542-6153-4080-00000-1	0.00	797.60	797.60	(797.60)	0.00	1,090.08	(1,887.68)
001-2542-6153-4090-00000-1	0.00	1,211.20	1,211.20	(1,211.20)	0.00	787.28	(1,998.48)
001-2542-6153-4060-00000-1	0.00	605.60	2,037.52	(2,037.52)	0.00	545.04	(2,582.56)
001-2542-6153-7510-00000-1	0.00	181.68	1,453.44	(1,453.44)	0.00	0.00	(1,453.44)
001-2542-6153-5000-00000-1	0.00	605.60	1,416.27	(1,416.27)	0.00	363.36	(1,779.63)
001-2542-6153-5040-00000-1	0.00	0.00	469.68	(469.68)	0.00	0.00	(469.68)
001-2542-6153-5060-00000-1	0.00	1,211.20	1,332.32	(1,332.32)	0.00	1,271.76	(2,604.08)
001-2542-6153-6000-00000-1	0.00	968.96	2,422.40	(2,422.40)	0.00	181.68	(2,604.08)
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	1,332.32	(1,332.32)	0.00	0.00	(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	0.00	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	121.12	121.12	(121.12)	0.00	0.00	(121.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	239,494.00	6,811.75	23,933.28	215,560.72	0.00	4,136.14	211,424.58
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	249.05	1,295.70	1,497.30	0.00	247.99	1,249.31
001-2542-6221-1100-00000-1	12,569.00	1,144.87	5,527.21	7,041.79	0.00	1,104.30	5,937.49
001-2542-6221-4020-00000-1	8,907.00	645.20	2,262.76	6,644.24	0.00	656.90	5,987.34
001-2542-6221-4080-00000-1	7,849.00	493.60	2,457.79	5,391.21	0.00	488.83	4,902.38
001-2542-6221-5060-00000-1	8,326.00	666.30	3,692.25	4,633.75	0.00	636.15	3,997.60
001-2542-6221-5080-00000-1	6,155.00	680.60	3,269.54	2,885.46	0.00	734.87	2,150.59
001-2542-6221-7010-00000-1	0.00	520.22	1,769.77	(1,769.77)	0.00	519.38	(2,289.15)
001-2542-6221-3000-00000-1	12,994.00	1,252.34	5,326.01	7,667.99	0.00	1,358.71	6,309.28
001-2542-6221-3010-00000-1	14,107.00	936.37	4,330.07	9,776.93	0.00	967.32	8,809.61
001-2542-6221-3020-00000-1	15,552.00	1,138.54	6,600.23	8,951.77	0.00	1,200.51	7,751.26
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	1,790.04	8,762.00	14,483.00	0.00	1,701.10	12,781.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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 Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-1075-00000-1	27,907.00	2,326.84	10,918.65	16,988.35	0.00	2,239.56	14,748.79
001-2542-6221-8110-00000-1	115,404.00	8,709.30	41,459.14	73,944.86	0.00	8,497.40	65,447.46
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	187.19	284.94	1,840.06	0.00	264.68	1,575.38
001-2542-6221-4090-00000-1	7,889.00	485.33	3,374.62	4,514.38	0.00	698.74	3,815.64
001-2542-6221-7510-00000-1	4,382.00	454.36	2,023.74	2,358.26	0.00	454.97	1,903.29
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-00000-1	7,555.00	801.67	2,886.78	4,668.22	0.00	619.66	4,048.56
001-2542-6221-1020-00000-1	5,005.00	435.57	2,155.39	2,849.61	0.00	432.66	2,416.95
001-2542-6221-4060-00000-1	8,319.00	714.26	3,551.73	4,767.27	0.00	721.43	4,045.84
001-2542-6221-5000-00000-1	8,053.00	510.92	3,609.38	4,443.62	0.00	775.20	3,668.42
001-2542-6221-5040-00000-1	9,329.00	783.05	3,820.33	5,508.67	0.00	765.19	4,743.48
001-2542-6221-6000-00000-1	9,004.00	789.97	3,882.07	5,121.93	0.00	767.92	4,354.01
001-2542-6221-8500-00000-1	6,138.00	543.94	2,579.53	3,558.47	0.00	549.92	3,008.55
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	89.80	(330.81)
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	284.03	556.57	(556.57)	0.00	283.72	(840.29)
Total for Object: 6221	329,039.00	26,543.56	127,322.99	201,716.01	0.00	26,776.91	174,939.10
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6231 Old Age, Survivors & Disability Ins							
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	207.47	404.55	(404.55)	0.00	207.18	(611.73)
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,418.00	439.66	2,086.60	2,331.40	0.00	445.06	1,886.34
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	21,249.67	99,952.88	158,895.12	0.00	21,158.48	137,736.64
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	459.00	41.59	211.55	247.45	0.00	39.60	207.85
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	231.06	1,017.43	1,333.57	0.00	238.40	1,095.17
001-2542-6232-1100-00000-1	2,154.00	196.46	934.45	1,219.55	0.00	186.34	1,033.21
001-2542-6232-3020-00000-1	2,653.00	195.30	1,107.71	1,545.29	0.00	219.40	1,325.89
001-2542-6232-1075-00000-1	5,141.00	419.89	1,994.62	3,146.38	0.00	404.96	2,741.42
001-2542-6232-1050-00000-1	4,402.00	367.08	1,638.83	2,763.17	0.00	337.40	2,425.77
001-2542-6232-3010-00000-1	2,859.00	187.16	873.80	1,985.20	0.00	196.57	1,788.63
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	1,641.58	7,708.34	13,905.66	0.00	1,569.02	12,336.64
001-2542-6232-4060-00000-1	1,511.00	136.42	663.61	847.39	0.00	137.05	710.34
001-2542-6232-4070-00000-1	1,465.00	154.34	605.28	859.72	0.00	126.37	733.35
001-2542-6232-6000-00000-1	1,524.00	146.38	682.43	841.57	0.00	130.31	711.26
001-2542-6232-5040-00000-1	1,602.00	141.99	696.69	905.31	0.00	138.22	767.09
001-2542-6232-5080-00000-1	1,178.00	140.00	642.51	535.49	0.00	146.03	389.46
001-2542-6232-5000-00000-1	1,455.00	93.20	623.21	831.79	0.00	145.54	686.25
001-2542-6232-7010-00000-1	0.00	88.93	306.45	(306.45)	0.00	85.25	(391.70)
001-2542-6232-7500-00000-1	450.00	39.57	77.79	372.21	0.00	42.96	329.25
001-2542-6232-4080-00000-1	1,404.00	91.78	410.46	993.54	0.00	95.00	898.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-5060-00000-1	1,513.00	121.29	627.62	885.38	0.00	115.81	769.57
001-2542-6232-1020-00000-1	926.00	79.76	394.92	531.08	0.00	79.14	451.94
001-2542-6232-4090-00000-1	1,412.00	95.54	561.25	850.75	0.00	134.50	716.25
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	136.37	503.30	1,000.70	0.00	138.85	861.85
001-2542-6232-7510-00000-1	926.00	74.36	357.98	568.02	0.00	71.86	496.16
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8500-00000-1	1,033.00	102.82	487.96	545.04	0.00	104.08	440.96
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	18.98	(70.80)
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	48.52	94.62	(94.62)	0.00	48.46	(143.08)
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	4,971.39	23,384.64	37,175.36	0.00	4,950.10	32,225.26
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2542-6241-8500-00000-1	18,250.00	774.68	3,873.40	14,376.60	0.00	774.68	13,601.92
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	2,319.62	11,594.34	15,788.66	0.00	3,043.36	12,745.30
001-2542-6241-1100-00000-1	34,729.00	2,941.20	14,706.00	20,023.00	0.00	2,941.20	17,081.80
001-2542-6241-4020-00000-1	26,195.00	3.76	1,810.76	24,384.24	0.00	5.64	24,378.60
001-2542-6241-1075-00000-1	52,460.00	4,441.50	19,838.16	32,621.84	0.00	4,441.50	28,180.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6241	Employee Insurance							
	001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	625,124.00	51,555.90	265,405.47	359,718.53	0.00	53,051.88	306,666.65
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)
Object: 6332	Repairs and Maintenance							
	001-2542-6332-8110-00000-1	0.00	89,665.48	164,779.33	(164,779.33)	15,880.41	13,001.01	(193,660.75)
	001-2542-6332-1100-00000-1	0.00	331.00	2,952.00	(2,952.00)	3,920.00	1,135.00	(8,007.00)
	Total for Object: 6332	0.00	89,996.48	167,731.33	(167,731.33)	19,800.41	14,136.01	(201,667.75)
Object: 6333	Rentals - Land and Building							
	001-2542-6333-1020-00424-1	44,000.00	11,520.29	26,361.16	17,638.84	3,400.00	597.32	13,641.52
	Total for Object: 6333	44,000.00	11,520.29	26,361.16	17,638.84	3,400.00	597.32	13,641.52
Object: 6334	Rentals - Equipment							
	001-2542-6334-8110-00000-1	0.00	4,465.28	34,869.13	(34,869.13)	442.77	12,458.46	(47,770.36)
	001-2542-6334-7510-00000-1	0.00	215.59	1,077.95	(1,077.95)	0.00	621.63	(1,699.58)
	Total for Object: 6334	0.00	4,680.87	35,947.08	(35,947.08)	442.77	13,080.09	(49,469.94)
Object: 6335	Water and Sewer							
	001-2542-6335-7010-00000-1	0.00	769.10	2,876.93	(2,876.93)	0.00	649.77	(3,526.70)
	001-2542-6335-1100-00000-1	0.00	500.86	1,691.46	(1,691.46)	0.00	327.82	(2,019.28)
	001-2542-6335-7500-12810-3	0.00	0.00	1,451.58	(1,451.58)	0.00	976.28	(2,427.86)
	001-2542-6335-8110-00000-1	0.00	32,723.23	187,850.29	(187,850.29)	0.00	71,356.21	(259,206.50)
	Total for Object: 6335	0.00	33,993.19	193,870.26	(193,870.26)	0.00	73,310.08	(267,180.34)
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	12,687.44	63,462.68	(63,462.68)	24,400.89	900.00	(76,941.74)
	Total for Object: 6336	0.00	12,687.44	63,462.68	(63,462.68)	24,400.89	900.00	(76,941.74)
Object: 6339	Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
Total for Object: 6362	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,549,000.00	77,807.72	278,931.89	1,270,068.11	29,095.28	34,029.30	1,226,486.53
Total for Object: 6391	1,549,000.00	77,807.72	278,931.89	1,270,068.11	29,095.28	34,029.30	1,226,486.53
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	23,624.84	514,410.07	2,485,589.93	142,991.48	66,223.89	2,291,759.05
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	23,624.84	514,410.07	2,485,589.93	142,991.48	66,223.89	2,291,759.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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 Building							
Object: 6481 Electric							
Object:							
001-2542-6481-7500-12810-3	0.00	1,468.43	7,703.41	(7,703.41)	0.00	1,801.44	(9,504.85)
001-2542-6481-7010-00000-1	0.00	1,931.36	11,427.69	(11,427.69)	0.00	2,545.35	(13,973.04)
001-2542-6481-8110-00000-1	0.00	126,010.62	766,065.18	(766,065.18)	6,177.53	145,602.92	(911,668.10)
001-2542-6481-1100-00000-1	0.00	13,819.02	60,508.16	(60,508.16)	0.00	19,145.41	(79,653.57)
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	143,229.43	845,704.44	(845,704.44)	6,177.53	169,095.12	(1,014,799.56)
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	295.10	1,860.40	(1,860.40)	0.00	250.15	(2,110.55)
001-2542-6482-8110-00000-1	0.00	7,219.38	45,929.53	(45,929.53)	0.00	28,565.72	(74,495.25)
001-2542-6482-1100-00000-1	0.00	296.16	2,164.13	(2,164.13)	0.00	3,109.04	(5,273.17)
Total for Object: 6482	0.00	7,810.64	49,954.06	(49,954.06)	0.00	31,924.91	(81,878.97)
Total for Function: 2542	10,043,005.00	860,314.70	4,370,481.19	5,672,523.81	226,308.36	859,337.24	4,639,805.06
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	37,558.00	2,641.75	14,283.65	23,274.35	0.00	2,716.97	20,557.38
001-2546-6151-5080-00216-1	12,269.00	0.00	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	0.00	1,229.76	5,387.24	0.00	0.00	5,387.24
001-2546-6151-4020-00216-1	6,617.00	502.79	1,450.72	5,166.28	0.00	541.22	4,625.06
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	3,144.54	18,232.32	50,480.68	0.00	3,258.19	47,222.49
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	459.00	1,348.00	0.00	153.00	1,195.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
Total for Object: 6161	12,811.00	153.00	459.00	12,352.00	0.00	153.00	12,199.00
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	230.68	1,177.68	2,023.32	0.00	235.84	1,787.48
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	0.00	84.36	(84.36)	0.00	0.00	(84.36)
001-2546-6221-5080-00216-1	388.00	0.00	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	230.68	1,349.03	3,382.97	0.00	235.84	3,147.13
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2546	Security Services							
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	31.17	89.94	320.06	0.00	33.55	286.51
	001-2546-6231-5060-00216-1	410.00	0.00	76.24	333.76	0.00	0.00	333.76
	001-2546-6231-0000-00232-1	2,440.00	32.83	352.27	2,087.73	0.00	37.50	2,050.23
	001-2546-6231-5080-00216-1	761.00	0.00	78.62	682.38	0.00	0.00	682.38
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
	001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	Total for Object: 6231	5,053.00	64.00	597.07	4,455.93	0.00	71.05	4,384.88
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	7.29	21.02	74.98	0.00	7.84	67.14
	001-2546-6232-5060-00216-1	96.00	0.00	17.83	78.17	0.00	0.00	78.17
	001-2546-6232-5080-00216-1	178.00	0.00	18.38	159.62	0.00	0.00	159.62
	001-2546-6232-0000-00232-1	571.00	7.68	82.39	488.61	0.00	8.77	479.84
	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	14.97	139.62	1,043.38	0.00	16.61	1,026.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6411 General Supplies							
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	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
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	27,999.00	(27,999.00)	0.00	0.00	(27,999.00)
Total for Function: 2546	1,601,404.00	106,116.31	436,460.10	1,164,943.90	21,285.80	56,694.90	1,086,963.20
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6221 Non-Teacher Retirement							
Object:							
001-2549-6221-0000-00000-1	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Total for Object: 6221	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Total for Object: 6231	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Function: 2549	2,269.00	0.00	0.00	2,269.00	0.00	0.00	2,269.00
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	4,737.50	656.25	4,606.25
001-2551-6341-0000-00474-1	585,000.00	51,074.70	244,151.28	340,848.72	12,576.82	73,880.07	266,968.65
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	51,074.70	244,151.28	350,848.72	17,314.32	74,536.32	271,574.90
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	51,074.70	244,151.28	400,848.72	17,314.32	74,536.32	321,574.90
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	93,794.45	340,729.09	853,389.91	0.00	89,097.59	764,292.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2552 Dist Operated Non-Disabled Trans								
Object: 6151 Classified Salaries Regular								
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	93,794.45	340,729.09	881,566.91	0.00	89,097.59	792,469.32
Object: 6153 Classified Salaries - Substitutes								
001-2552-6153-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time								
001-2552-6161-8160-00452-1		57,033.00	0.00	64,338.51	(7,305.51)	0.00	0.00	(7,305.51)
001-2552-6161-0000-00000-1		282,211.00	44,474.11	119,850.66	162,360.34	0.00	27,428.65	134,931.69
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	44,474.11	184,189.17	155,054.83	0.00	27,428.65	127,626.18
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	564.32	1,755.39	(1,755.39)	0.00	338.60	(2,093.99)
Total for Object: 6211		0.00	564.32	1,755.39	(1,755.39)	0.00	338.60	(2,093.99)
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	9,563.09	32,346.63	83,406.37	0.00	8,574.50	74,831.87
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	9,563.09	36,760.26	84,837.74	0.00	8,574.50	76,263.24
Object: 6231 Old Age, Survivors & Disability Ins								
001-2552-6231-0000-00000-1		91,533.00	8,018.70	26,552.75	64,980.25	0.00	6,783.10	58,197.15
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	8,018.70	30,541.75	66,274.25	0.00	6,783.10	59,491.15
Object: 6232 Medicare								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	21,407.00	1,935.89	6,398.21	15,008.79	0.00	1,622.00	13,386.79
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	1,935.89	7,331.09	15,310.91	0.00	1,622.00	13,688.91
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	20,064.46	66,052.26	147,498.74	0.00	20,113.28	127,385.46
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	20,064.46	66,052.26	147,498.74	0.00	20,113.28	127,385.46
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	5,000.00	0.00	0.00	5,000.00	507.43	3,185.09	1,307.48
Total for Object: 6319	5,000.00	0.00	0.00	5,000.00	507.43	3,185.09	1,307.48
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	3,234.29	71,921.78	188,078.22	40,173.15	0.00	150,990.38
Total for Object: 6332	260,000.00	3,234.29	71,921.78	188,078.22	40,173.15	0.00	150,990.38
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	2,152.39	576,508.07	8,591.93	3,987.22	(32,823.54)	37,428.25
Total for Object: 6334	585,100.00	2,152.39	576,508.07	8,591.93	3,987.22	(32,823.54)	37,428.25
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	0.00	655.03	2,844.97	0.00	384.79	2,460.18
Total for Object: 6335	3,500.00	0.00	655.03	2,844.97	0.00	384.79	2,460.18
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
Object:								
	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
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
	Total for Object: 6362	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	4,000.00	0.00	1,294.05	2,705.95	1,140.75	0.00	1,565.20
	Total for Object: 6363	4,000.00	0.00	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	1,666.67	27,666.57	417,333.43	5,482.11	1,138.09	411,020.13
	Total for Object: 6391	445,000.00	1,666.67	27,666.57	417,333.43	5,482.11	1,138.09	411,020.13
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	239,756.75	20,804.21	91,399.36	148,357.39	41,233.10	7,329.78	99,954.23
	Total for Object: 6411	239,756.75	20,804.21	91,399.36	148,357.39	41,233.10	7,329.78	99,954.23
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	0.00	3,468.50	61,128.72	(61,128.72)	29,872.07	0.00	(91,000.79)
	Total for Object: 6412	0.00	3,468.50	61,128.72	(61,128.72)	29,872.07	0.00	(91,000.79)
Object: 6481	Electric							
	001-2552-6481-0000-00000-1	18,000.00	1,437.90	8,942.85	9,057.15	0.00	1,304.09	7,753.06
	Total for Object: 6481	18,000.00	1,437.90	8,942.85	9,057.15	0.00	1,304.09	7,753.06
Object: 6482	Gas - Natural							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	29.77	415.18	7,084.82	0.00	632.20	6,452.62
Total for Object: 6482	7,500.00	29.77	415.18	7,084.82	0.00	632.20	6,452.62
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	405,000.00	39,454.70	137,182.04	267,817.96	0.00	46,273.65	221,544.31
001-2552-6486-1050-00700-1	0.00	207.25	772.77	(772.77)	0.00	106.28	(879.05)
001-2552-6486-1075-00700-1	0.00	33.40	365.53	(365.53)	0.00	0.00	(365.53)
Total for Object: 6486	405,000.00	39,695.35	138,320.34	266,679.66	0.00	46,379.93	220,299.73
Total for Function: 2552	3,998,772.75	250,904.10	1,648,773.65	2,349,999.10	122,395.83	181,488.15	2,049,667.05
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	34,182.94	159,965.35	340,034.65	8,294.00	22,844.00	308,896.65
Total for Object: 6341	500,000.00	34,182.94	159,965.35	340,034.65	8,294.00	22,844.00	308,896.65
Total for Function: 2553	500,000.00	34,182.94	159,965.35	340,034.65	8,294.00	22,844.00	308,896.65
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	31,350.13	92,975.19	398,864.81	0.00	32,923.89	365,940.92
Total for Object: 6151	491,840.00	31,350.13	92,975.19	398,864.81	0.00	32,923.89	365,940.92
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	2,988.60	10,804.68	35,168.32	0.00	3,096.53	32,071.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	45,973.00	2,988.60	10,804.68	35,168.32	0.00	3,096.53	32,071.79
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	1,869.08	7,255.96	26,716.04	0.00	1,966.60	24,749.44
Total for Object: 6231	33,972.00	1,869.08	7,255.96	26,716.04	0.00	1,966.60	24,749.44
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	437.13	1,696.96	6,248.04	0.00	459.89	5,788.15
Total for Object: 6232	7,945.00	437.13	1,696.96	6,248.04	0.00	459.89	5,788.15
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	122,578.00	12,244.26	36,909.62	85,668.38	0.00	12,244.50	73,423.88
Total for Object: 6241	122,578.00	12,244.26	36,909.62	85,668.38	0.00	12,244.50	73,423.88
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	48,889.20	177,282.39	581,111.61	0.00	50,691.41	530,420.20
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6361 Communication							
Object:							
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	1,164.19	1,164.19	248,835.81	0.00	0.00	248,835.81
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	26,037.00	1,593.94	5,362.52	20,674.48	0.00	1,543.74	19,130.74
Total for Object: 6151	26,037.00	1,593.94	5,362.52	20,674.48	0.00	1,543.74	19,130.74
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	4,552.81	13,701.45	17,964.55	0.00	3,324.10	14,640.45
Total for Object: 6161	31,666.00	4,552.81	13,701.45	17,964.55	0.00	3,324.10	14,640.45
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	10.81	(10.81)	0.00	0.00	(10.81)
Total for Object: 6211	0.00	0.00	10.81	(10.81)	0.00	0.00	(10.81)
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,626.00	454.84	1,424.11	3,201.89	0.00	371.85	2,830.04
Total for Object: 6221	4,626.00	454.84	1,424.11	3,201.89	0.00	371.85	2,830.04
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	375.66	1,159.76	2,418.24	0.00	296.33	2,121.91
Total for Object: 6231	3,578.00	375.66	1,159.76	2,418.24	0.00	296.33	2,121.91
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	87.83	272.30	563.70	0.00	69.32	494.38
Total for Object: 6232	836.00	87.83	272.30	563.70	0.00	69.32	494.38
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	554.70	1,844.78	7,905.22	0.00	554.70	7,350.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6241 Employee Insurance							
Total for Object: 6241	9,750.00	554.70	1,844.78	7,905.22	0.00	554.70	7,350.52
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Total for Object: 6341	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	14,243.25	0.00	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	7,619.78	38,578.98	52,157.27	0.00	6,160.04	45,997.23
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	1,629.62	5,807.74	9,832.26	0.00	1,033.32	8,798.94
Total for Object: 6391	15,640.00	1,629.62	5,807.74	9,832.26	0.00	1,033.32	8,798.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2561	Food Services - Area Direction							
Object: 6391	Other Purchased Services							
	Total for Function: 2561	15,640.00	1,629.62	5,807.74	9,832.26	0.00	1,033.32	8,798.94
Function: 2562	Food Preparation and Dispensing							
Object: 6151	Classified Salaries Regular							
	001-2562-6151-4060-44500-4	78,194.00	6,256.66	22,790.12	55,403.88	0.00	6,443.47	48,960.41
	001-2562-6151-4070-44500-4	75,872.00	5,913.07	15,580.52	60,291.48	0.00	6,110.01	54,181.47
	001-2562-6151-4090-44500-4	80,058.00	4,781.48	16,241.94	63,816.06	0.00	5,376.63	58,439.43
	001-2562-6151-5000-44500-4	76,030.00	5,761.42	17,358.38	58,671.62	0.00	5,821.15	52,850.47
	001-2562-6151-5060-44500-4	78,835.00	5,635.30	14,331.17	64,503.83	0.00	5,385.90	59,117.93
	001-2562-6151-5080-44500-4	75,795.00	6,118.58	20,572.66	55,222.34	0.00	6,687.22	48,535.12
	001-2562-6151-0000-44500-4	222,709.00	21,513.13	91,104.08	131,604.92	0.00	22,453.90	109,151.02
	001-2562-6151-1075-44500-4	136,318.00	11,028.88	34,805.89	101,512.11	0.00	11,941.84	89,570.27
	001-2562-6151-3000-44500-4	130,153.00	7,029.26	21,170.82	108,982.18	0.00	7,121.35	101,860.83
	001-2562-6151-1050-44500-4	188,397.00	11,569.95	33,027.98	155,369.02	0.00	11,411.94	143,957.08
	001-2562-6151-3010-44500-4	109,723.00	6,050.97	22,123.39	87,599.61	0.00	5,253.33	82,346.28
	001-2562-6151-3020-44500-4	97,082.00	7,570.67	23,147.01	73,934.99	0.00	8,043.28	65,891.71
	001-2562-6151-6000-44500-4	77,553.00	4,153.51	12,971.53	64,581.47	0.00	4,987.47	59,594.00
	001-2562-6151-5040-44500-4	76,070.00	5,980.14	18,060.13	58,009.87	0.00	4,769.60	53,240.27
	001-2562-6151-4080-44500-4	77,395.00	5,945.20	18,035.53	59,359.47	0.00	8,014.52	51,344.95
	001-2562-6151-4020-44500-4	93,736.00	4,722.24	19,029.86	74,706.14	0.00	4,501.90	70,204.24
	001-2562-6151-7510-00301-1	28,833.00	821.65	5,449.18	23,383.82	0.00	1,654.66	21,729.16
	001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6151-7510-44500-4	23,363.00	2,803.76	9,279.32	14,083.68	0.00	2,767.21	11,316.47
	001-2562-6151-7010-44500-4	13,036.00	2,168.06	4,497.90	8,538.10	0.00	1,475.92	7,062.18
	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	125,823.93	419,577.41	1,324,049.59	0.00	130,221.30	1,193,828.29
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	78.54	192.78	(192.78)	0.00	57.12	(249.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1050-44500-4	0.00	57.12	57.12	(57.12)	0.00	314.16	(371.28)
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	342.72	528.36	(528.36)	0.00	0.00	(528.36)
001-2562-6153-4060-44500-4	0.00	228.48	2,548.80	(2,548.80)	0.00	0.00	(2,548.80)
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	0.00	114.24	(114.24)	0.00	0.00	(114.24)
001-2562-6153-4090-44500-4	0.00	171.36	357.00	(357.00)	0.00	0.00	(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	335.58	442.68	(442.68)	0.00	0.00	(442.68)
001-2562-6153-4070-44500-4	0.00	285.60	2,570.40	(2,570.40)	0.00	114.24	(2,684.64)
001-2562-6153-4080-44500-4	0.00	399.84	514.08	(514.08)	0.00	277.24	(791.32)
001-2562-6153-5080-44500-4	0.00	0.00	0.00	0.00	0.00	221.34	(221.34)
001-2562-6153-5060-44500-4	0.00	0.00	0.00	0.00	0.00	85.68	(85.68)
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	57.12	57.12	(57.12)	0.00	0.00	(57.12)
Total for Object: 6153	0.00	1,956.36	8,366.61	(8,366.61)	0.00	1,069.78	(9,436.39)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-00000-1	0.00	(6.86)	10.47	(10.47)	0.00	11.66	(22.13)
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	192.34	689.45	1,537.55	0.00	189.83	1,347.72
001-2562-6221-1050-44500-4	11,910.00	991.53	2,859.22	9,050.78	0.00	980.67	8,070.11
001-2562-6221-3020-44500-4	6,815.00	724.03	2,204.67	4,610.33	0.00	756.45	3,853.88
Total for Object: 6221	137,133.00	10,797.26	41,332.70	95,800.30	0.00	11,284.67	84,515.63
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	304.27	1,467.37	4,344.63	0.00	269.35	4,075.28
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	390.31	1,140.80	3,657.20	0.00	507.84	3,149.36
001-2562-6231-5040-44500-4	4,716.00	366.17	1,233.09	3,482.91	0.00	270.31	3,212.60
001-2562-6231-4060-44500-4	4,848.00	378.17	1,709.79	3,138.21	0.00	375.59	2,762.62
001-2562-6231-6000-44500-4	4,808.00	225.14	891.32	3,916.68	0.00	275.29	3,641.39
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	453.82	1,390.90	4,628.10	0.00	483.12	4,144.98
001-2562-6231-3010-44500-4	6,802.00	367.53	1,869.91	4,932.09	0.00	318.09	4,614.00
001-2562-6231-4070-44500-4	4,705.00	373.49	1,448.00	3,257.00	0.00	366.10	2,890.90
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	134.43	278.88	529.12	0.00	91.50	437.62
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	50.94	331.65	1,456.35	0.00	102.58	1,353.77
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	174.23	575.73	872.27	0.00	168.43	703.84
001-2562-6231-0000-00000-1	0.00	213.90	679.66	(679.66)	0.00	224.44	(904.10)
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	300.19	1,003.14	3,959.86	0.00	326.47	3,633.39
001-2562-6231-5060-44500-4	4,888.00	341.99	870.46	4,017.54	0.00	331.82	3,685.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2562 Food Preparation and Dispensing								
Object: 6232 Medicare								
001-2562-6232-5040-44500-4	1,103.00	85.62	288.38	814.62	0.00	63.22	751.40	
001-2562-6232-1075-44500-4	1,977.00	152.32	630.63	1,346.37	0.00	165.55	1,180.82	
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	50.37	159.70	(159.70)	0.00	52.84	(212.54)	
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	31.43	65.21	123.79	0.00	21.40	102.39	
001-2562-6232-4020-44500-4	1,359.00	71.18	343.23	1,015.77	0.00	63.00	952.77	
001-2562-6232-4060-44500-4	1,134.00	88.43	399.84	734.16	0.00	87.84	646.32	
001-2562-6232-4080-44500-4	1,122.00	91.28	266.81	855.19	0.00	118.77	736.42	
001-2562-6232-4090-44500-4	1,161.00	70.22	234.63	926.37	0.00	76.35	850.02	
001-2562-6232-5000-44500-4	1,102.00	81.96	337.97	764.03	0.00	82.82	681.21	
001-2562-6232-5060-44500-4	1,143.00	79.97	203.57	939.43	0.00	77.60	861.83	
001-2562-6232-5080-44500-4	1,099.00	86.09	288.66	810.34	0.00	98.31	712.03	
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	161.58	458.72	2,273.28	0.00	163.04	2,110.24	
Total for Object: 6232	26,860.00	1,825.58	7,274.34	19,585.66	0.00	1,898.28	17,687.38	
Object: 6241 Employee Insurance								
001-2562-6241-3010-44500-4	26,217.00	2,270.28	6,810.84	19,406.16	0.00	2,270.28	17,135.88	
001-2562-6241-3020-44500-4	26,796.00	2,992.14	8,976.42	17,819.58	0.00	2,992.14	14,827.44	
001-2562-6241-4020-44500-4	17,080.00	904.46	3,074.31	14,005.69	0.00	904.46	13,101.23	
001-2562-6241-6000-44500-4	10,816.00	1,638.82	4,916.46	5,899.54	0.00	2,000.22	3,899.32	
001-2562-6241-1050-44500-4	43,324.00	2,895.90	8,687.70	34,636.30	0.00	2,895.90	31,740.40	
001-2562-6241-3000-44500-4	26,788.00	2,218.68	6,656.04	20,131.96	0.00	2,218.68	17,913.28	
001-2562-6241-1075-44500-4	35,387.00	4,439.90	13,319.70	22,067.30	0.00	4,439.90	17,627.40	
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6241-7510-00301-1	8,535.00	0.00	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	17,024.40	18,295.60	0.00	3,714.00	14,581.60	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	4,000.00	227.52	738.99	3,261.01	0.00	35.89	3,225.12
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	400.00	0.00	0.00	400.00	0.00	0.00	400.00
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,500.00	265.10	801.69	1,698.31	1,377.60	297.97	22.74
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	265.10	801.69	1,698.31	1,377.60	297.97	22.74
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	195.00	347.50	652.50	0.00	0.00	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	195.00	347.50	652.50	0.00	0.00	652.50
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	150,000.00	48,940.90	99,833.07	50,166.93	7,611.25	11,786.55	30,769.13
001-2562-6391-0000-00219-1	0.00	84.00	465.00	(465.00)	0.00	0.00	(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	49,024.90	100,298.07	49,701.93	7,611.25	11,786.55	30,304.13
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	65,000.00	8,511.09	31,349.07	33,650.93	5,536.15	4,172.40	24,091.32
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00219-1	35,000.00	1,717.39	10,607.31	24,392.69	126.00	241.08	24,025.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2569	Food-Other Services							
Object: 6151	Classified Salaries Regular							
	001-2569-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-7010-48100-4	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	620.02	2,318.70	7,710.30	0.00	751.06	6,959.24
	001-2569-6151-3010-48100-4	10,029.00	0.00	2,107.56	7,921.44	0.00	282.34	7,639.10
	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	620.02	4,426.26	67,608.74	0.00	1,033.40	66,575.34
Object: 6153	Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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	54.51	159.83	462.17	0.00	49.23	412.94
001-2569-6231-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	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	277.05	740.60	3,726.40	0.00	259.54	3,466.86
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	10.60	25.49	226.51	0.00	9.44	217.07
001-2569-6232-3010-48100-4	146.00	11.35	46.21	99.79	0.00	17.29	82.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		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								
001-2569-6232-4020-00452-1	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	13.19	28.41	221.59	0.00	11.56	210.03	
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	12.75	37.39	108.61	0.00	11.51	97.10	
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	16.93	35.75	216.25	0.00	10.88	205.37	
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	64.82	173.25	872.75	0.00	60.68	812.07	
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	5.64	17.36	0.00	1.88	15.48	
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	0.00	3.76	19.24	0.00	0.00	19.24	
Total for Object: 6241	46.00	1.88	9.40	36.60	0.00	1.88	34.72	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6411 General Supplies							
Object:							
001-2569-6411-0000-00452-1	0.00	0.00	2,341.04	(2,341.04)	0.00	0.00	(2,341.04)
001-2569-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	2,341.04	(2,341.04)	0.00	0.00	(2,341.04)
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-00452-1	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
Total for Function: 2569	81,355.00	5,119.29	120,365.95	(39,010.95)	0.00	4,795.04	(43,805.99)
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	5,337.23	24,676.95	37,658.05	0.00	5,303.30	32,354.75
Total for Object: 6151	62,335.00	5,337.23	24,676.95	37,658.05	0.00	5,303.30	32,354.75
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	468.48	2,151.67	2,911.33	0.00	466.15	2,445.18
Total for Object: 6221	5,063.00	468.48	2,151.67	2,911.33	0.00	466.15	2,445.18
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	4,047.00	321.25	1,481.69	2,565.31	0.00	319.14	2,246.17
Total for Object: 6231	4,047.00	321.25	1,481.69	2,565.31	0.00	319.14	2,246.17
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
001-2574-6411-5000-00212-1	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	657.92	5,349.36	3,150.64	0.00	0.00	3,150.64
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	657.92	5,349.36	3,150.64	0.00	0.00	3,150.64
Total for Function: 2574	95,931.00	25,182.77	106,307.94	(10,376.94)	77,304.24	24,221.67	(111,902.85)
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	3,950.00	3,750.00
001-2633-6361-0000-00000-1	17,650.00	2,000.00	6,000.00	11,650.00	2,000.00	0.00	9,650.00
Total for Object: 6361	25,350.00	2,000.00	6,000.00	19,350.00	2,000.00	3,950.00	13,400.00
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	355.00	545.00	0.00	0.00	545.00
Total for Object: 6362	900.00	0.00	355.00	545.00	0.00	0.00	545.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	15,000.00	0.00	1,113.00	13,887.00	0.00	0.00	13,887.00
Total for Object: 6363	15,000.00	0.00	1,113.00	13,887.00	0.00	0.00	13,887.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6391	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Function: 2633	42,250.00	2,000.00	7,468.00	34,782.00	2,000.00	3,950.00	28,832.00
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	0.00	0.00	2,205.24	(2,205.24)	0.00	1,709.45	(3,914.69)
Total for Object: 6161	24,595.00	0.00	2,205.24	22,389.76	0.00	1,709.45	20,680.31
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
001-2642-6221-0000-42404-4	0.00	0.00	151.29	(151.29)	0.00	117.28	(268.57)
Total for Object: 6221	1,688.00	0.00	151.29	1,536.71	0.00	117.28	1,419.43
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	0.00	136.72	(136.72)	0.00	105.98	(242.70)
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	1,525.00	0.00	136.72	1,388.28	0.00	105.98	1,282.30
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2642-6232-0000-42404-4	0.00	0.00	31.97	(31.97)	0.00	24.78	(56.75)
Total for Object: 6232	356.00	0.00	31.97	324.03	0.00	24.78	299.25
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,000.00	470.00	1,867.44	132.56	0.00	0.00	132.56
Total for Object: 6343	2,000.00	470.00	1,867.44	132.56	0.00	0.00	132.56
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,500.00	3,090.32	11,423.12	5,076.88	0.00	92.42	4,984.46
Total for Object: 6362	16,500.00	3,090.32	11,423.12	5,076.88	0.00	92.42	4,984.46
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6391 Other Purchased Services							
Object:							
001-2642-6391-0000-42404-4	25,000.00	3,062.28	14,653.28	10,346.72	2,500.00	3,441.00	4,405.72
001-2642-6391-0000-00222-1	50,000.00	2,724.75	15,930.20	34,069.80	0.00	592.83	33,476.97
Total for Object: 6391	75,000.00	5,787.03	30,583.48	44,416.52	2,500.00	4,033.83	37,882.69
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,500.00	239.17	1,113.11	1,386.89	141.87	277.74	967.28
Total for Object: 6411	2,500.00	239.17	1,113.11	1,386.89	141.87	277.74	967.28
Total for Function: 2642	124,664.00	9,586.52	47,577.37	77,086.63	2,641.87	6,361.48	68,083.28
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	0.00	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	0.00	16,919.50	1,399.50	0.00	0.00	1,399.50
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6343 Travel							
Object:							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	750.00	33.95	33.95	716.05	425.00	0.00	683.55
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	33.95	33.95	716.05	425.00	0.00	683.55
Total for Function: 2644	22,230.00	33.95	19,378.26	2,851.74	425.00	0.00	2,819.24
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	980,000.00	80,049.10	452,287.92	527,712.08	65,265.29	21,145.50	441,301.29
Total for Object: 6319	980,000.00	80,049.10	452,287.92	527,712.08	65,265.29	21,145.50	441,301.29
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	175.00	(175.00)	0.00	70.00	(245.00)
Total for Object: 6391	0.00	0.00	175.00	(175.00)	0.00	70.00	(245.00)
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	2,047.29	10,979.80	(10,979.80)	550.00	890.97	(12,420.77)
Total for Object: 6411	0.00	2,047.29	10,979.80	(10,979.80)	550.00	890.97	(12,420.77)
Total for Function: 2645	980,000.00	82,096.39	463,442.72	516,557.28	65,815.29	22,106.47	428,635.52
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6391 Other Purchased Services							
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)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	68,304.00	6,043.38	36,117.75	32,186.25	0.00	6,009.36	26,176.89
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	25,931.63	131,557.82	147,357.18	0.00	25,217.03	122,140.15
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	4,269.38	21,334.26	24,970.74	0.00	4,478.11	20,492.63
001-2691-6151-0000-00216-1	47,220.00	4,344.08	21,878.42	25,341.58	0.00	3,999.00	21,342.58
001-2691-6151-0000-00400-1	20,975.00	1,813.55	9,130.78	11,844.22	0.00	1,819.28	10,024.94
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	31,619.57	39,046.43	0.00	6,031.12	33,015.31
Total for Object: 6151	581,527.00	48,400.55	253,726.19	327,800.81	0.00	47,553.90	280,246.91
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	428.40	749.70	(749.70)	0.00	214.20	(963.90)
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	246.64	1,777.60	(1,777.60)	0.00	0.00	(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	0.00	1,042.65	(1,042.65)	0.00	0.00	(1,042.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		49,553.00	3,860.13	20,240.13	29,312.87	0.00	3,802.08	25,510.79
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	368.72	2,210.91	2,024.09	0.00	366.62	1,657.47
001-2691-6231-0000-00216-1		2,927.00	264.80	1,333.80	1,593.20	0.00	243.40	1,349.80
001-2691-6231-0000-00400-1		1,301.00	109.32	550.54	750.46	0.00	109.68	640.78
001-2691-6231-0000-00200-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1		0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
001-2691-6231-0000-00000-1		0.00	0.00	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	243.18	1,215.14	1,655.86	0.00	256.13	1,399.73
001-2691-6231-0000-00210-1		611.00	145.08	360.84	250.16	0.00	135.78	114.38
001-2691-6231-0000-00222-1		18,779.00	1,713.89	8,475.71	10,303.29	0.00	1,616.11	8,687.18
001-2691-6231-8110-00000-1		3,046.00	0.00	127.86	2,918.14	0.00	0.00	2,918.14
001-2691-6231-0000-00208-1		4,382.00	396.31	1,996.09	2,385.91	0.00	385.05	2,000.86
Total for Object: 6231		38,152.00	3,241.30	16,753.65	21,398.35	0.00	3,112.77	18,285.58
Object: 6232	Medicare							
001-2691-6232-0000-00232-1		991.00	86.23	517.07	473.93	0.00	85.74	388.19
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	61.93	311.94	373.06	0.00	56.92	316.14
001-2691-6232-0000-00234-1		671.00	56.88	284.19	386.81	0.00	59.90	326.91
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	400.84	1,982.31	2,409.69	0.00	377.97	2,031.72
001-2691-6232-0000-00000-1		0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2691-6232-0000-00210-1		143.00	33.93	87.87	55.13	0.00	31.76	23.37
001-2691-6232-8110-00000-1		712.00	0.00	29.90	682.10	0.00	0.00	682.10
001-2691-6232-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1		304.00	25.57	128.78	175.22	0.00	25.66	149.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6232	Medicare							
	001-2691-6232-0000-00208-1	1,024.00	92.67	466.79	557.21	0.00	90.05	467.16
	Total for Object: 6232	8,922.00	758.05	3,921.77	5,000.23	0.00	728.00	4,272.23
Object: 6241	Employee Insurance							
	001-2691-6241-0000-00222-1	52,981.00	4,486.80	22,434.00	30,547.00	0.00	4,486.80	26,060.20
	001-2691-6241-0000-00232-1	17,069.00	1,495.60	6,705.20	10,363.80	0.00	1,495.60	8,868.20
	001-2691-6241-8110-00000-1	9,126.00	0.00	386.40	8,739.60	0.00	0.00	8,739.60
	001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-00234-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
	001-2691-6241-0000-00400-1	4,268.00	361.40	1,807.00	2,461.00	0.00	361.40	2,099.60
	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	14.10	8,531.90	0.00	2.82	8,529.08
	001-2691-6241-0000-00216-1	8,527.00	722.14	3,610.70	4,916.30	0.00	722.14	4,194.16
	Total for Object: 6241	109,052.00	7,791.56	38,571.40	70,480.60	0.00	7,791.56	62,689.04
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	127.53	1,272.47
	Total for Object: 6343	1,400.00	0.00	0.00	1,400.00	0.00	127.53	1,272.47
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 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	0.00	17,826.00	1,914.50
Total for Object: 6391	51,000.00	0.00	25,259.50	25,740.50	0.00	17,826.00	7,914.50
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	60.00	577.05	547.95	0.00	94.67	453.28
001-2691-6411-0000-00222-1	5,000.00	376.02	1,385.17	3,614.83	175.00	1,164.00	2,275.83
Total for Object: 6411	7,785.00	436.02	1,962.22	5,822.78	175.00	1,258.67	4,389.11
Total for Function: 2691	885,623.00	70,252.85	388,914.96	496,708.04	175.00	86,739.06	409,793.98
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	28,128.07	132,289.97	193,705.03	0.00	27,893.83	165,811.20
Total for Object: 6151	325,995.00	28,128.07	132,289.97	193,705.03	0.00	27,893.83	165,811.20
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	1,439.18	4,776.73	156.27	0.00	494.18	(337.91)
Total for Object: 6161	4,933.00	1,439.18	4,776.73	156.27	0.00	494.18	(337.91)
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	2,097.48	9,803.64	4,891.36	0.00	2,016.58	2,874.78
Total for Object: 6221	14,695.00	2,097.48	9,803.64	4,891.36	0.00	2,016.58	2,874.78
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,231.00	1,816.74	8,427.03	3,803.97	0.00	1,743.63	2,060.34
Total for Object: 6231	12,231.00	1,816.74	8,427.03	3,803.97	0.00	1,743.63	2,060.34
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		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: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,798.00	424.88	1,970.87	2,827.13	0.00	407.78	2,419.35
	Total for Object: 6232	4,798.00	424.88	1,970.87	2,827.13	0.00	407.78	2,419.35
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	21,927.00	1,810.10	7,603.02	14,323.98	0.00	1,810.10	12,513.88
	Total for Object: 6241	21,927.00	1,810.10	7,603.02	14,323.98	0.00	1,810.10	12,513.88
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	167.00	0.00	0.00	167.00	0.00	166.30	0.70
	Total for Object: 6361	167.00	0.00	0.00	167.00	0.00	166.30	0.70
Object: 6371	Dues and Memberships							
	001-3111-6371-0000-00228-1	1,500.00	0.00	889.00	611.00	14.00	450.00	147.00
	Total for Object: 6371	1,500.00	0.00	889.00	611.00	14.00	450.00	147.00
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	34,674.00	1,431.17	8,556.39	26,117.61	25.48	45.00	26,047.13
	001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	34,674.00	1,431.17	8,556.39	26,117.61	25.48	45.00	26,047.13
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3311	Community Services-Civic Services							
Object: 6211	Teachers' Retirement							
	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	13.05	132.68	(132.68)	0.00	0.00	(132.68)
	001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	11.60	(11.60)
	001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	35.52	243.61	(243.61)	0.00	11.60	(255.21)
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	1.72	(1.72)
	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	2.06	(2.06)
	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	6.52	(6.52)
	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	9.61	28.48	(28.48)	0.00	0.00	(28.48)
	001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	5.48	(5.48)
	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	175.90	607.90	1,288.10	0.00	175.90	1,112.20
	001-3311-6221-1075-00000-1	1,896.00	191.72	680.79	1,215.21	0.00	167.67	1,047.54
	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	37.22	100.65	(100.65)	0.00	24.49	(125.14)
	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	4.48	(4.48)
	Total for Object: 6221	4,697.00	414.45	1,417.82	3,279.18	0.00	388.32	2,890.86
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	1.86	(1.86)
	001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	5.89	(5.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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	8.68	25.73	(25.73)	0.00	0.00	(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	4.95	(4.95)
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	4.05	(4.05)
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	166.40	461.61	987.39	0.00	137.05	850.34
001-3311-6231-1050-00000-1	1,449.00	152.08	384.84	1,064.16	0.00	137.03	927.13
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	1.55	(1.55)
001-3311-6231-7500-00486-1	0.00	69.06	171.30	(171.30)	0.00	42.50	(213.80)
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	396.22	1,043.48	2,672.52	0.00	334.88	2,337.64
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	2.11	(2.11)
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.36	(0.36)
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	1.16	(1.16)
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	4.28	17.12	(17.12)	0.00	0.00	(17.12)
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	1.38	(1.38)
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	35.56	90.00	249.00	0.00	32.04	216.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-4080-00000-1	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	0.44	(0.44)
001-3311-6232-7500-00486-1	0.00	16.15	40.06	(40.06)	0.00	9.93	(49.99)
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	40.22	121.23	217.77	0.00	32.05	185.72
Total for Object: 6232	869.00	96.21	268.41	600.59	0.00	79.47	521.12
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	361.40	1,445.60	2,822.40	0.00	361.40	2,461.00
001-3311-6241-1075-00000-1	4,268.00	361.40	1,445.60	2,822.40	0.00	361.40	2,461.00
Total for Object: 6241	8,536.00	722.80	2,891.20	5,644.80	0.00	722.80	4,922.00
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	10,000.00	2,844.90	6,750.22	3,249.78	0.00	512.05	2,737.73
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	2,844.90	6,750.22	3,249.78	0.00	512.05	2,737.73
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	11,301.32	35,007.57	54,684.43	0.00	7,685.96	46,998.47
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	3,994.66	51,762.10	129,095.90	0.00	5,425.22	123,670.68
Total for Object: 6151	180,858.00	3,994.66	51,762.10	129,095.90	0.00	5,425.22	123,670.68
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	1,072.06	1,975.65	(1,975.65)	0.00	546.24	(2,521.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		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: 6161	Classified Salaries - Part-Time							
	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	1,072.06	1,975.65	(1,975.65)	0.00	546.24	(2,521.89)
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	926.30	1,260.70	0.00	185.26	1,075.44
	Total for Object: 6211	2,187.00	185.26	926.30	1,260.70	0.00	185.26	1,075.44
Object: 6221	Non-Teacher Retirement							
	001-3511-6221-7500-32400-3	12,023.00	137.68	2,869.04	9,153.96	0.01	573.80	8,580.16
	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	137.68	2,869.04	9,153.96	0.01	573.80	8,580.16
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3511-6231-7500-32400-3	11,213.00	304.92	3,285.59	7,927.41	0.00	666.48	7,260.93
	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	304.92	3,285.59	7,927.41	0.00	666.48	7,260.93
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	71.35	768.45	1,853.55	0.00	155.88	1,697.67
	Total for Object: 6232	2,622.00	71.35	768.45	1,853.55	0.00	155.88	1,697.67
Object: 6241	Employee Insurance							
	001-3511-6241-7500-32400-3	17,203.00	724.02	3,657.70	13,545.30	0.00	731.54	12,813.76
	Total for Object: 6241	17,203.00	724.02	3,657.70	13,545.30	0.00	731.54	12,813.76
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	621.25	3,130.47	(3,130.47)	0.00	251.25	(3,381.72)
	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	621.25	3,130.47	(3,130.47)	0.00	251.25	(3,381.72)
Object: 6361	Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6361 Communication							
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3511-6391-7500-32400-3	7,125.00	0.00	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	0.00	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	94.47	266.19	5,083.81	75.10	0.00	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	94.47	266.19	6,443.81	75.10	0.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		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: 6491 Other Supplies and Materials								
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	7,205.67	69,160.25	170,780.75	75.11	8,535.67	162,169.98	
Function: 3512 Community Serv-Early Child Instruct								
Object: 6151 Classified Salaries Regular								
001-3512-6151-7510-00301-1	146,627.00	12,216.53	37,569.61	109,057.39	0.00	13,468.44	95,588.95	
001-3512-6151-7510-45100-4	55,859.00	6,473.51	13,477.97	42,381.03	0.00	5,111.82	37,269.21	
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	4,434.97	11,075.21	45,530.79	0.00	4,149.24	41,381.55	
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	23,125.01	62,122.79	196,969.21	0.00	22,729.50	174,239.71	
Object: 6153 Classified Salaries - Substitutes								
001-3512-6153-7510-00105-4	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)	
001-3512-6153-7510-00301-1	0.00	643.96	643.96	(643.96)	0.00	317.94	(961.90)	
001-3512-6153-7510-45100-4	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)	
Total for Object: 6153	0.00	643.96	855.92	(855.92)	0.00	317.94	(1,173.86)	
Object: 6161 Classified Salaries - Part-Time								
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6161-7510-45100-4	0.00	0.00	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	1,477.00	701.00	
Total for Object: 6161	2,178.00	0.00	283.88	1,894.12	0.00	1,477.00	417.12	
Object: 6211 Teachers' Retirement								
001-3512-6211-7510-00301-1	0.00	295.44	768.63	(768.63)	0.00	225.17	(993.80)	
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	295.44	768.63	(768.63)	0.00	225.17	(993.80)	
Object: 6221 Non-Teacher Retirement								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6363 Printing and Binding							
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	8,500.00	0.00	319.00	8,181.00	276.26	0.00	7,904.74
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	5,076.26	0.00	10,299.88
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	14,335.00	76.95	76.95	14,258.05	4.82	5,332.99	8,920.24
001-3512-6411-7510-00301-1	15,650.00	477.49	4,775.17	10,874.83	943.41	2,189.03	7,742.39
001-3512-6411-7500-45100-4	5,000.00	11.72	2,894.81	2,105.19	0.00	0.00	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	4,332.39	21,841.53	18,158.47	2,728.00	327.74	15,102.73
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	74,985.00	4,898.55	29,588.46	45,396.54	3,676.23	7,849.76	33,870.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
Object:							
001-3512-6412-7500-00204-1	0.00	0.00	1,301.91	(1,301.91)	137.31	52.78	(1,476.56)
001-3512-6412-7510-00204-1	0.00	0.00	2,217.85	(2,217.85)	191.14	73.37	(2,460.92)
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-4	0.00	0.00	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	0.00	8,977.75	(8,977.75)	329.45	126.15	(9,396.47)
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	447,235.00	38,674.07	140,759.84	306,475.16	18,595.72	44,115.18	243,801.14
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	79,029.00	3,346.46	18,440.60	60,588.40	0.00	3,346.46	57,241.94
001-3611-6151-0000-46700-4	0.00	86.32	15,210.17	(15,210.17)	0.00	0.00	(15,210.17)
Total for Object: 6151	79,029.00	3,432.78	33,650.77	45,378.23	0.00	3,346.46	42,031.77
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	425.00	579.00	0.00	85.00	494.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-0000-46300-4	20,000.00	0.00	8,750.74	11,249.26	322.09	0.00	10,927.17
Total for Object: 6411	36,600.00	(5.05)	8,805.63	27,794.37	8,822.09	3,167.09	15,805.19
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	8,076.36	58,115.78	105,329.22	8,822.09	10,160.99	86,346.14
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6411	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	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	5,203.81	16,041.51	20,912.49	0.00	4,540.40	16,372.09
001-3811-6151-4090-00218-1	52,224.00	4,534.29	12,637.62	39,586.38	0.00	4,152.25	35,434.13
001-3811-6151-5040-00218-1	64,710.00	1,996.70	7,917.10	56,792.90	0.00	1,972.10	54,820.80
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	2,847.46	10,768.26	37,430.74	0.00	2,732.64	34,698.10
001-3811-6151-6000-00218-1	50,013.00	2,027.30	8,374.42	41,638.58	0.00	2,014.76	39,623.82
001-3811-6151-4020-00218-1	74,264.00	2,775.52	10,444.00	63,820.00	0.00	3,097.94	60,722.06
001-3811-6151-4070-00218-1	52,972.00	3,429.84	11,877.06	41,094.94	0.00	3,289.21	37,805.73
001-3811-6151-5000-00218-1	48,199.00	3,566.75	11,412.45	36,786.55	0.00	3,127.94	33,658.61
001-3811-6151-1010-00218-1	102,470.00	9,055.67	45,674.20	56,795.80	0.00	8,913.69	47,882.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
Total for Object: 6241	58,988.00	5,457.94	22,222.61	36,765.39	0.00	5,461.70	31,303.69
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	0.00	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	0.00	11.25	(11.25)	0.00	0.00	(11.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6361 Communication							
Object:							
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35.00	527.30	(527.30)	0.00	0.00	(527.30)
Total for Object: 6363	0.00	35.00	527.30	(527.30)	0.00	0.00	(527.30)
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6411 General Supplies							
001-3811-6411-5060-00218-1	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	2,560.78	11,302.44	20,747.56	1,283.93	1,543.49	17,920.14
Total for Function: 3811	1,074,830.00	79,299.32	316,761.84	758,068.16	2,975.08	72,149.37	682,943.71
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	9,600.00	(9,600.00)
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	588.00	(588.00)	0.00	378.00	(966.00)
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	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	92.00	92.00	(92.00)	0.00	0.00	(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	84.00	252.00	(252.00)	0.00	42.00	(294.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3	986,269.00	83,373.30	333,493.20	652,775.80	0.00	83,373.30	569,402.50
002-1111-6111-4060-40001-3	821,644.00	74,889.60	295,831.62	525,812.38	0.00	74,889.60	450,922.78
002-1111-6111-4070-40001-3	945,786.00	80,852.36	323,409.44	622,376.56	0.00	80,852.36	541,524.20
002-1111-6111-4080-40001-3	998,691.00	88,916.72	355,666.88	643,024.12	0.00	88,916.72	554,107.40
002-1111-6111-4090-40001-3	1,085,309.00	91,990.63	366,985.79	718,323.21	0.00	92,495.80	625,827.41
002-1111-6111-5000-40001-3	1,034,093.00	80,573.22	329,050.26	705,042.74	0.00	80,573.22	624,469.52
002-1111-6111-6000-40001-3	1,204,443.00	93,556.00	387,738.88	816,704.12	0.00	93,556.00	723,148.12
Total for Object: 6111	10,324,955.00	848,033.89	3,420,897.80	6,904,057.20	0.00	847,154.84	6,056,902.36
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4070-40001-3	19,166.00	325.13	449.77	18,716.23	0.00	866.49	17,849.74
002-1111-6121-6000-40001-3	19,166.00	388.80	2,887.24	16,278.76	0.00	879.72	15,399.04
002-1111-6121-5000-40001-3	19,166.00	65.03	780.10	18,385.90	0.00	687.69	17,698.21
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	1,701.46	3,398.84	15,767.16	0.00	1,487.64	14,279.52
002-1111-6121-5040-40001-3	19,166.00	4,934.70	8,855.05	10,310.95	0.00	268.59	10,042.36
002-1111-6121-4060-40001-3	19,166.00	4,086.60	9,762.39	9,403.61	0.00	268.45	9,135.16
002-1111-6121-5060-40001-3	19,166.00	476.11	3,867.77	15,298.23	0.00	483.89	14,814.34
002-1111-6121-4020-40001-3	19,166.00	779.41	2,917.55	16,248.45	0.00	951.71	15,296.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
Object:							
002-1111-6211-5080-40001-3	175,197.00	14,182.15	56,981.07	118,215.93	0.00	13,859.70	104,356.23
002-1111-6211-4080-40001-3	161,811.00	14,125.12	56,481.70	105,329.30	0.00	14,152.09	91,177.21
002-1111-6211-5060-40001-3	183,084.00	15,004.72	59,708.62	123,375.38	0.00	15,011.16	108,364.22
002-1111-6211-5000-40001-3	164,177.00	13,242.32	53,844.56	110,332.44	0.00	13,286.46	97,045.98
002-1111-6211-5040-40001-3	172,169.00	13,234.76	53,627.38	118,541.62	0.00	13,237.86	105,303.76
002-1111-6211-4090-40001-3	170,906.00	14,253.14	56,282.04	114,623.96	0.00	14,316.61	100,307.35
002-1111-6211-6000-40001-3	190,541.00	15,533.22	61,120.22	129,420.78	0.00	16,590.51	112,830.27
002-1111-6211-4060-40001-3	135,449.00	12,423.83	48,965.93	86,483.07	0.00	12,423.48	74,059.59
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	54,505.31	105,580.69	0.00	13,717.61	91,863.08
002-1111-6211-4070-40001-3	153,127.00	13,118.18	52,472.72	100,654.28	0.00	13,214.27	87,440.01
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	138,797.84	553,989.55	1,112,754.45	0.00	139,809.75	972,944.70
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	321.00	27.14	112.76	208.24	0.00	42.52	165.72
002-1111-6221-4060-40001-3	326.00	27.54	114.43	211.57	0.00	28.11	183.46
002-1111-6221-4070-40001-3	311.00	26.32	109.37	201.63	0.00	30.83	170.80
002-1111-6221-4080-40001-3	371.00	288.30	1,098.28	(727.28)	0.00	259.31	(986.59)
002-1111-6221-5040-40001-3	345.00	29.22	121.40	223.60	0.00	29.83	193.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6221 Non-Teacher Retirement								
	002-1111-6221-4090-40001-3	360.00	420.41	1,464.09	(1,104.09)	0.00	346.95	(1,451.04)
	002-1111-6221-6000-40001-3	315.00	(119.09)	798.51	(483.51)	0.00	(577.05)	93.54
	002-1111-6221-5080-40001-3	386.00	61.76	164.68	221.32	0.00	70.83	150.49
	002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6221-5000-40001-3	339.00	28.76	119.49	219.51	0.00	29.35	190.16
	002-1111-6221-4020-40001-3	316.00	44.56	191.29	124.71	0.00	83.15	41.56
	Total for Object: 6221	3,390.00	834.92	4,294.30	(904.30)	0.00	343.83	(1,248.13)
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1111-6231-4020-40001-3	1,421.00	67.71	258.40	1,162.60	0.00	78.38	1,084.22
	002-1111-6231-4080-40001-3	1,462.00	283.14	1,014.42	447.58	0.00	236.79	210.79
	002-1111-6231-4090-40001-3	1,453.00	447.04	1,422.24	30.76	0.00	340.35	(309.59)
	002-1111-6231-5000-40001-3	1,439.00	24.85	131.63	1,307.37	0.00	61.67	1,245.70
	002-1111-6231-5040-40001-3	1,443.00	236.93	489.90	953.10	0.00	29.77	923.33
	002-1111-6231-5080-40001-3	1,472.00	90.28	205.21	1,266.79	0.00	82.34	1,184.45
	002-1111-6231-5060-40001-3	1,425.00	35.81	310.10	1,114.90	0.00	49.67	1,065.23
	002-1111-6231-4070-40001-3	1,417.00	39.21	104.12	1,312.88	0.00	47.33	1,265.55
	002-1111-6231-6000-40001-3	1,420.00	(95.88)	703.05	716.95	0.00	(435.50)	1,152.45
	002-1111-6231-4060-40001-3	1,428.00	256.79	584.92	843.08	0.00	36.59	806.49
	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	1,385.88	5,223.99	9,664.01	0.00	527.39	9,136.62
Object: 6232 Medicare								
	002-1111-6232-4020-40001-3	14,669.00	1,191.38	4,764.17	9,904.83	0.00	1,197.61	8,707.22
	002-1111-6232-4060-40001-3	12,283.00	1,128.03	4,364.41	7,918.59	0.00	1,076.49	6,842.10
	002-1111-6232-4070-40001-3	14,083.00	1,145.74	4,570.60	9,512.40	0.00	1,157.27	8,355.13
	002-1111-6232-4090-40001-3	16,107.00	1,346.64	5,239.48	10,867.52	0.00	1,316.42	9,551.10
	002-1111-6232-5000-40001-3	14,082.00	1,039.78	4,266.12	9,815.88	0.00	1,052.82	8,763.06
	002-1111-6232-5080-40001-3	15,708.00	1,218.86	4,864.19	10,843.81	0.00	1,184.76	9,659.05
	002-1111-6232-6000-40001-3	17,833.00	1,316.40	5,483.94	12,349.06	0.00	1,327.24	11,021.82
	002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1131	Middle/Junior High							
Object: 6111	Regular Salaries							
	002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	5,491,314.00	421,789.56	1,671,288.48	3,820,025.52	0.00	420,765.58	3,399,259.94
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1131-6121-3010-00000-3	30,224.00	6,178.51	15,990.26	14,233.74	0.00	4,884.08	9,349.66
	002-1131-6121-3000-00000-3	30,224.00	5,377.05	7,273.14	22,950.86	0.00	4,863.91	18,086.95
	002-1131-6121-3020-00000-3	30,224.00	5,913.60	8,553.85	21,670.15	0.00	5,401.35	16,268.80
	002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	90,672.00	17,469.16	31,817.25	58,854.75	0.00	15,149.34	43,705.41
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	307.84	1,887.16	0.00	79.46	1,807.70
	002-1131-6131-3010-00000-3	2,871.00	216.66	566.64	2,304.36	0.00	116.66	2,187.70
	002-1131-6131-3020-00000-3	1,864.00	31.38	125.52	1,738.48	0.00	31.38	1,707.10
	002-1131-6131-3010-00234-3	0.00	1,675.00	4,012.50	(4,012.50)	0.00	1,112.50	(5,125.00)
	002-1131-6131-3000-00234-3	0.00	425.00	1,378.75	(1,378.75)	0.00	0.00	(1,378.75)
	002-1131-6131-3020-00234-3	0.00	1,093.75	1,093.75	(1,093.75)	0.00	831.25	(1,925.00)
	Total for Object: 6131	14,182.00	3,521.25	7,485.00	6,697.00	0.00	2,171.25	4,525.75
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing					
	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							
002-1131-6211-3000-00000-3	369,020.00	28,036.62	109,510.58	259,509.42	0.00	29,118.73	230,390.69
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	18,999.83	73,714.67	185,858.33	0.00	19,031.13	166,827.20
002-1131-6211-3010-00000-3	247,908.00	18,698.35	73,049.82	174,858.18	0.00	19,015.37	155,842.81
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	32.62	93.35	(93.35)	0.00	0.00	(93.35)
002-1131-6211-3010-00234-3	0.00	242.87	581.83	(581.83)	0.00	161.30	(743.13)
002-1131-6211-3020-00234-3	0.00	158.56	158.56	(158.56)	0.00	120.53	(279.09)
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	66,168.85	257,108.81	620,442.19	0.00	67,447.06	552,995.13
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	1,058.53	4,413.11	(4,413.11)	0.00	241.70	(4,654.81)
002-1131-6221-3020-00000-3	0.00	857.94	3,041.37	(3,041.37)	0.00	926.13	(3,967.50)
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	824.98	3,108.83	(3,108.83)	0.00	806.25	(3,915.08)
002-1131-6221-3000-00234-3	0.00	13.72	50.43	(50.43)	0.00	0.00	(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	2,755.17	10,613.74	(10,613.74)	0.00	1,974.08	(12,587.82)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	1,874.00	885.85	3,513.14	(1,639.14)	0.00	714.03	(2,353.17)
002-1131-6231-3010-00000-3	1,874.00	823.55	3,137.52	(1,263.52)	0.00	660.27	(1,923.79)
002-1131-6231-3020-00000-3	1,874.00	973.62	2,862.96	(988.96)	0.00	910.66	(1,899.62)
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	12.40	45.57	(45.57)	0.00	0.00	(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	2,695.42	9,559.19	(3,937.19)	0.00	2,284.96	(6,222.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
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	25,254.00	49,296.00	0.00	6,313.50	42,982.50
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,153,298.00	331,879.20	1,320,290.03	2,833,007.97	0.00	331,604.85	2,501,403.12
002-1151-6111-1075-00000-3	3,250,164.00	262,549.34	1,055,718.89	2,194,445.11	0.00	261,732.37	1,932,712.74
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	7,522,993.00	604,551.38	2,416,500.28	5,106,492.72	0.00	603,460.06	4,503,032.66
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	9,565.48	16,028.40	46,261.60	0.00	6,074.15	40,187.45
002-1151-6121-1075-00000-3	62,290.00	9,656.27	19,591.67	42,698.33	0.00	8,398.45	34,299.88
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	130.05	(130.05)
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	316.80	466.56	(466.56)	0.00	260.11	(726.67)
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	19,538.55	36,086.63	88,493.37	0.00	14,862.76	73,630.61
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	2,012.50	3,175.00	18,957.00	0.00	2,875.00	16,082.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6111	Regular Salaries							
	002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1191-6121-3020-00452-3	0.00	0.00	1,551.18	(1,551.18)	0.00	0.00	(1,551.18)
	002-1191-6121-4090-00452-3	0.00	0.00	367.89	(367.89)	0.00	0.00	(367.89)
	002-1191-6121-3010-00452-3	0.00	0.00	1,041.66	(1,041.66)	0.00	0.00	(1,041.66)
	002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-1050-00452-3	0.00	0.00	3,619.99	(3,619.99)	0.00	0.00	(3,619.99)
	002-1191-6121-1020-00452-3	0.00	0.00	560.10	(560.10)	0.00	0.00	(560.10)
	002-1191-6121-4060-00452-3	0.00	0.00	1,371.67	(1,371.67)	0.00	0.00	(1,371.67)
	002-1191-6121-4070-00452-3	0.00	0.00	367.38	(367.38)	0.00	0.00	(367.38)
	002-1191-6121-5060-00452-3	0.00	0.00	820.07	(820.07)	0.00	0.00	(820.07)
	002-1191-6121-5080-00452-3	0.00	0.00	1,112.56	(1,112.56)	0.00	0.00	(1,112.56)
	002-1191-6121-0000-00452-3	1,240.00	0.00	390.15	849.85	0.00	0.00	849.85
	002-1191-6121-4020-00452-3	0.00	0.00	820.41	(820.41)	0.00	0.00	(820.41)
	002-1191-6121-4080-00452-3	0.00	0.00	1,371.33	(1,371.33)	0.00	0.00	(1,371.33)
	002-1191-6121-5000-00452-3	0.00	0.00	3,892.35	(3,892.35)	0.00	0.00	(3,892.35)
	002-1191-6121-5040-00452-3	0.00	0.00	3,910.71	(3,910.71)	0.00	0.00	(3,910.71)
	002-1191-6121-6000-00452-3	0.00	0.00	1,112.76	(1,112.76)	0.00	0.00	(1,112.76)
	002-1191-6121-3000-00452-3	0.00	0.00	2,099.33	(2,099.33)	0.00	0.00	(2,099.33)
	002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
	Total for Object: 6121	1,732.00	0.00	28,030.26	(26,298.26)	0.00	0.00	(26,298.26)
Object: 6131	Supplemental Pay							
	002-1191-6131-1020-00452-3	0.00	0.00	32,725.01	(32,725.01)	0.00	0.00	(32,725.01)
	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-6000-00452-3	0.00	0.00	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	0.00	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)
002-1191-6131-5000-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-1075-00452-3	0.00	0.00	126,478.54	(126,478.54)	0.00	0.00	(126,478.54)
002-1191-6131-4070-00452-3	0.00	0.00	50,347.51	(50,347.51)	0.00	0.00	(50,347.51)
002-1191-6131-4060-00452-3	0.00	0.00	47,941.24	(47,941.24)	0.00	0.00	(47,941.24)
Total for Object: 6131	689,292.00	0.00	1,045,227.99	(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	0.00	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	0.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-3010-00452-3	0.00	0.00	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)
002-1191-6211-4020-00452-3	0.00	0.00	6,266.03	(6,266.03)	0.00	0.00	(6,266.03)
002-1191-6211-1075-00452-3	72.00	0.00	18,286.71	(18,214.71)	0.00	0.00	(18,214.71)
002-1191-6211-4060-00452-3	0.00	0.00	6,691.14	(6,691.14)	0.00	0.00	(6,691.14)
002-1191-6211-4070-00452-3	0.00	0.00	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
Total for Object: 6211	144.00	0.00	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
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1191-6231-3000-00452-3	0.00	0.00	301.48	(301.48)	0.00	0.00	(301.48)
	002-1191-6231-5080-00452-3	0.00	0.00	222.97	(222.97)	0.00	0.00	(222.97)
	002-1191-6231-4060-00452-3	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
	002-1191-6231-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-5000-00452-3	0.00	0.00	219.18	(219.18)	0.00	0.00	(219.18)
	002-1191-6231-4070-00452-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)
	002-1191-6231-3020-00452-3	0.00	0.00	607.93	(607.93)	0.00	0.00	(607.93)
	002-1191-6231-4020-00452-3	0.00	0.00	547.43	(547.43)	0.00	0.00	(547.43)
	002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-1075-00452-3	0.00	0.00	247.01	(247.01)	0.00	0.00	(247.01)
	002-1191-6231-1020-00452-3	0.00	0.00	710.22	(710.22)	0.00	0.00	(710.22)
	002-1191-6231-5060-00452-3	0.00	0.00	547.41	(547.41)	0.00	0.00	(547.41)
	002-1191-6231-3010-00452-3	0.00	0.00	914.52	(914.52)	0.00	0.00	(914.52)
	Total for Object: 6231	42,782.00	0.00	6,911.98	35,870.02	0.00	0.00	35,870.02
Object: 6232	Medicare							
	002-1191-6232-5040-00452-3	0.00	0.00	714.62	(714.62)	0.00	0.00	(714.62)
	002-1191-6232-4020-00452-3	0.00	0.00	728.62	(728.62)	0.00	0.00	(728.62)
	002-1191-6232-0000-00452-3	10,005.00	0.00	81.79	9,923.21	0.00	0.00	9,923.21
	002-1191-6232-5080-00452-3	0.00	0.00	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	0.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
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	52.38	50.62
002-1195-6131-5040-00000-3	98.00	0.00	0.00	98.00	0.00	50.00	48.00
002-1195-6131-5060-00000-3	101.00	0.00	0.00	101.00	0.00	51.25	49.75
002-1195-6131-5080-00000-3	117.00	0.00	0.00	117.00	0.00	59.38	57.62
002-1195-6131-6000-00000-3	106.00	0.00	0.00	106.00	0.00	53.88	52.12
002-1195-6131-3000-00000-3	229.00	0.00	0.00	229.00	0.00	116.25	112.75
002-1195-6131-3010-00000-3	181.00	0.00	0.00	181.00	0.00	92.10	88.90
002-1195-6131-3020-00000-3	174.00	0.00	0.00	174.00	0.00	88.25	85.75
002-1195-6131-1050-00000-3	451.00	0.00	0.00	451.00	0.00	228.88	222.12
002-1195-6131-1075-00000-3	363.00	0.00	0.00	363.00	0.00	184.50	178.50
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	48.50	46.50
002-1195-6131-4060-00000-3	101.00	0.00	0.00	101.00	0.00	51.50	49.50
002-1195-6131-4070-00000-3	108.00	0.00	0.00	108.00	0.00	55.13	52.87
002-1195-6131-4080-00000-3	118.00	0.00	0.00	118.00	0.00	59.75	58.25
002-1195-6131-4090-00000-3	115.00	0.00	0.00	115.00	0.00	58.25	56.75
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	1,250.00	22,076.00
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	8.45	8.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-1195-6211-4020-42804-4	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	1,458.70	20,289.30	0.00	661.57	19,627.73
Object: 6221 Non-Teacher Retirement							
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	0.75	(20.25)
002-1195-6231-4020-42200-4	0.00	0.00	18.42	(18.42)	0.00	0.72	(19.14)
002-1195-6231-4060-42200-4	0.00	0.00	19.58	(19.58)	0.00	0.76	(20.34)
002-1195-6231-4070-42200-4	0.00	0.00	20.96	(20.96)	0.00	0.83	(21.79)
002-1195-6231-4080-42200-4	0.00	0.00	22.72	(22.72)	0.00	0.89	(23.61)
002-1195-6231-5000-42200-4	0.00	0.00	19.94	(19.94)	0.00	0.78	(20.72)
002-1195-6231-5040-42200-4	0.00	0.00	19.04	(19.04)	0.00	0.75	(19.79)
002-1195-6231-5080-42200-4	0.00	0.00	22.60	(22.60)	0.00	0.89	(23.49)
002-1195-6231-6000-42200-4	0.00	0.00	20.46	(20.46)	0.00	0.81	(21.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6131	Supplemental Pay							
	002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	9,039.00	0.00	0.00	9,039.00	0.00	0.00	9,039.00
Object: 6211	Teachers' Retirement							
	002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6211-5000-40001-3	1,811.00	153.30	613.20	1,197.80	0.00	153.30	1,044.50
	002-1211-6211-4060-40001-3	3,026.00	211.74	846.96	2,179.04	0.00	211.74	1,967.30
	002-1211-6211-4090-40001-3	1,728.00	146.32	585.28	1,142.72	0.00	146.32	996.40
	002-1211-6211-4070-40001-3	1,564.00	132.40	529.60	1,034.40	0.00	132.40	902.00
	002-1211-6211-4020-40001-3	2,838.00	199.04	796.16	2,041.84	0.00	199.04	1,842.80
	002-1211-6211-5040-40001-3	1,567.00	85.02	340.08	1,226.92	0.00	85.02	1,141.90
	002-1211-6211-4080-40001-3	3,152.00	216.04	864.16	2,287.84	0.00	216.04	2,071.80
	002-1211-6211-5060-40001-3	1,358.00	73.68	294.72	1,063.28	0.00	73.68	989.60
	002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6211-3010-00000-3	9,614.00	292.42	341.48	9,272.52	0.00	584.84	8,687.68
	002-1211-6211-3020-00000-3	4,679.00	396.26	1,585.04	3,093.96	0.00	396.26	2,697.70
	002-1211-6211-6000-40001-3	12,443.00	1,045.98	4,183.92	8,259.08	0.00	1,045.98	7,213.10
	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	362.80	1,309.20	0.00	90.70	1,218.50
	002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6211	Teachers' Retirement							
	Total for Object: 6211	46,662.00	3,042.90	11,343.40	35,318.60	0.00	3,335.32	31,983.28
Object: 6221	Non-Teacher Retirement							
	002-1211-6221-3010-00000-3	0.00	138.35	922.45	(922.45)	0.00	0.00	(922.45)
	Total for Object: 6221	0.00	138.35	922.45	(922.45)	0.00	0.00	(922.45)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1211-6231-5000-40001-3	0.00	5.32	5.32	(5.32)	0.00	14.19	(19.51)
	002-1211-6231-3010-00000-3	0.00	96.54	707.34	(707.34)	0.00	0.00	(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
	002-1211-6231-4090-40001-3	0.00	5.08	5.08	(5.08)	0.00	13.59	(18.67)
	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	4.61	4.61	(4.61)	0.00	12.30	(16.91)
	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	4.57	20.69	(20.69)	0.00	12.13	(32.82)
	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	4.62	4.62	(4.62)	0.00	12.30	(16.92)
	Total for Object: 6231	92.00	120.74	747.66	(655.66)	0.00	64.51	(720.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
Object:							
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	86.40	228.60	0.00	21.60	207.00
002-1211-6232-5060-40001-3	136.00	7.36	29.44	106.56	0.00	7.36	99.20
002-1211-6232-3010-00000-3	971.00	45.16	192.93	778.07	0.00	45.16	732.91
002-1211-6232-4020-40001-3	283.00	19.90	79.60	203.40	0.00	19.90	183.50
002-1211-6232-5000-40001-3	152.00	14.01	52.29	99.71	0.00	16.08	83.63
002-1211-6232-4090-40001-3	145.00	13.36	49.90	95.10	0.00	15.36	79.74
002-1211-6232-4070-40001-3	131.00	12.10	45.16	85.84	0.00	13.90	71.94
002-1211-6232-5080-40001-3	167.00	9.10	36.40	130.60	0.00	9.10	121.50
002-1211-6232-5040-40001-3	156.00	8.50	34.00	122.00	0.00	8.50	113.50
002-1211-6232-3020-00000-3	468.00	39.62	158.48	309.52	0.00	39.62	269.90
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	88.47	354.45	732.55	0.00	90.23	642.32
002-1211-6232-4060-40001-3	277.00	20.04	76.92	200.08	0.00	21.84	178.24
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	299.22	1,195.97	3,235.03	0.00	308.65	2,926.38
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.30	649.20	1,266.80	0.00	162.30	1,104.50
002-1211-6241-4060-40001-3	1,737.00	147.10	588.40	1,148.60	0.00	147.10	1,001.50
002-1211-6241-4070-40001-3	1,734.00	146.84	587.36	1,146.64	0.00	146.84	999.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-5000-40001-3	2,007.00	170.02	680.08	1,326.92	0.00	170.02	1,156.90
002-1211-6241-5040-40001-3	3.00	0.28	1.12	1.88	0.00	0.28	1.60
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	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
002-1211-6241-6000-40001-3	10,862.00	919.84	3,679.36	7,182.64	0.00	919.84	6,262.80
002-1211-6241-4080-40001-3	4.00	0.30	1.20	2.80	0.00	0.30	2.50
002-1211-6241-5060-40001-3	3.00	0.24	0.96	2.04	0.00	0.24	1.80
002-1211-6241-4020-40001-3	3.00	0.24	0.96	2.04	0.00	0.24	1.80
002-1211-6241-5080-40001-3	4.00	0.32	1.28	2.72	0.00	0.32	2.40
Total for Object: 6241	18,273.00	2,270.28	8,358.32	9,914.68	0.00	2,270.28	7,644.40
Total for Function: 1211	375,202.00	27,001.10	106,824.79	268,377.21	0.00	27,758.63	240,618.58
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	21,888.76	87,555.04	170,906.96	0.00	21,888.76	149,018.20
002-1221-6111-5060-12210-3	245,635.00	15,463.18	67,436.20	178,198.80	0.00	16,747.18	161,451.62
002-1221-6111-5080-12210-3	137,873.00	9,208.52	36,834.08	101,038.92	0.00	9,208.52	91,830.40
002-1221-6111-6000-12210-3	130,013.00	9,205.20	38,957.34	91,055.66	0.00	9,205.20	81,850.46
002-1221-6111-4080-12210-3	214,658.00	23,261.58	82,460.88	132,197.12	0.00	23,261.58	108,935.54
002-1221-6111-4090-12210-3	197,133.00	18,102.36	72,409.44	124,723.56	0.00	21,271.48	103,452.08
002-1221-6111-5000-12210-3	179,527.00	9,904.10	39,616.40	139,910.60	0.00	9,904.10	130,006.50
002-1221-6111-1050-12210-3	955,144.00	81,217.64	325,734.74	629,409.26	0.00	81,160.02	548,249.24
002-1221-6111-1075-12210-3	620,566.00	46,492.84	185,971.36	434,594.64	0.00	46,492.84	388,101.80
002-1221-6111-3000-12210-3	593,039.00	48,394.76	193,579.05	399,459.95	0.00	48,394.76	351,065.19
002-1221-6111-3010-12210-3	330,117.00	27,685.42	110,741.68	219,375.32	0.00	27,370.78	192,004.54
002-1221-6111-3020-12210-3	360,628.00	29,730.06	118,833.84	241,794.16	0.00	29,419.02	212,375.14
002-1221-6111-4020-12210-3	248,289.00	21,027.18	84,108.72	164,180.28	0.00	21,027.18	143,153.10
002-1221-6111-4060-12210-3	206,712.00	19,476.92	75,771.14	130,940.86	0.00	19,476.92	111,463.94
002-1221-6111-4070-12210-3	105,215.00	9,605.92	38,423.68	66,791.32	0.00	9,605.92	57,185.40
002-1221-6111-1020-12210-3	234,354.00	21,572.40	80,073.96	154,280.04	0.00	21,572.40	132,707.64
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	23,050.16	46,470.84	0.00	6,512.54	39,958.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6111	Regular Salaries							
	002-1221-6111-7010-12210-3	530,768.00	44,883.40	179,533.60	351,234.40	0.00	39,696.55	311,537.85
	Total for Object: 6111	5,617,654.00	462,882.78	1,841,091.31	3,776,562.69	0.00	462,215.75	3,314,346.94
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	3,625.37	5,747.17	(5,747.17)	0.00	1,968.14	(7,715.31)
	002-1221-6121-5000-12210-3	0.00	1,375.20	1,635.30	(1,635.30)	0.00	1,988.10	(3,623.40)
	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	3,824.55	4,818.08	(4,818.08)	0.00	1,584.68	(6,402.76)
	002-1221-6121-3010-12210-3	0.00	3,126.38	6,394.20	(6,394.20)	0.00	2,614.50	(9,008.70)
	002-1221-6121-4090-12210-3	0.00	612.23	1,634.89	(1,634.89)	0.00	519.30	(2,154.19)
	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	65.03	65.03	(65.03)	0.00	0.00	(65.03)
	002-1221-6121-5060-12210-3	0.00	3,598.52	5,283.94	(5,283.94)	0.00	2,103.30	(7,387.24)
	002-1221-6121-4080-12210-3	0.00	1,268.55	4,005.45	(4,005.45)	0.00	1,397.26	(5,402.71)
	002-1221-6121-1075-12210-3	0.00	908.55	1,837.05	(1,837.05)	0.00	504.00	(2,341.05)
	002-1221-6121-3020-12210-3	0.00	208.80	965.93	(965.93)	0.00	403.20	(1,369.13)
	002-1221-6121-4020-12210-3	0.00	187.20	577.35	(577.35)	0.00	187.20	(764.55)
	002-1221-6121-4060-12210-3	0.00	532.80	1,626.15	(1,626.15)	0.00	504.00	(2,130.15)
	002-1221-6121-5040-12210-3	0.00	1,599.53	3,914.93	(3,914.93)	0.00	836.10	(4,751.03)
	002-1221-6121-7010-12210-3	0.00	4,751.34	7,580.29	(7,580.29)	0.00	2,076.31	(9,656.60)
	002-1221-6121-6000-12210-3	0.00	388.80	388.80	(388.80)	0.00	0.00	(388.80)
	Total for Object: 6121	68,998.00	26,072.85	46,474.56	22,523.44	0.00	16,686.09	5,837.35
Object: 6131	Supplemental Pay							
	002-1221-6131-5000-12210-3	590.00	568.75	5,975.00	(5,385.00)	0.00	0.00	(5,385.00)
	002-1221-6131-6000-12210-3	123.00	68.75	4,417.50	(4,294.50)	0.00	0.00	(4,294.50)
	002-1221-6131-3020-12210-3	0.00	1,112.50	4,935.90	(4,935.90)	0.00	0.00	(4,935.90)
	002-1221-6131-4090-12210-3	0.00	0.00	11,287.50	(11,287.50)	0.00	57.60	(11,345.10)
	002-1221-6131-1050-12210-3	74.00	150.00	23,664.75	(23,590.75)	0.00	337.50	(23,928.25)
	002-1221-6131-1075-12210-3	74.00	312.50	28,129.50	(28,055.50)	0.00	675.00	(28,730.50)
	002-1221-6131-7010-12210-3	0.00	0.00	32,908.75	(32,908.75)	0.00	2,000.00	(34,908.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	31,844.00	2,937.38	10,736.45	21,107.55	0.00	2,937.38	18,170.17
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	6,749.84	14,656.16	0.00	1,439.30	13,216.86
002-1221-6211-4060-12210-3	36,316.00	3,521.96	14,956.77	21,359.23	0.00	3,474.28	17,884.95
002-1221-6211-3010-12210-3	46,070.00	3,999.72	14,982.45	31,087.55	0.00	3,985.37	27,102.18
002-1221-6211-5080-12210-3	22,460.00	1,734.04	7,330.28	15,129.72	0.00	1,580.55	13,549.17
002-1221-6211-4070-12210-3	16,576.00	1,609.18	7,293.12	9,282.88	0.00	1,609.18	7,673.70
002-1221-6211-4020-12210-3	41,111.00	3,523.25	16,544.15	24,566.85	0.00	3,530.50	21,036.35
002-1221-6211-7010-12210-3	84,538.00	6,589.02	30,906.63	53,631.37	0.00	6,352.64	47,278.73
002-1221-6211-1075-12210-3	98,794.00	6,267.60	28,847.75	69,946.25	0.00	6,305.59	63,640.66
002-1221-6211-1050-12210-3	149,948.00	12,963.42	54,050.90	95,897.10	0.00	12,724.15	83,172.95
002-1221-6211-4080-12210-3	35,000.00	2,434.04	11,303.90	23,696.10	0.00	2,410.68	21,285.42
002-1221-6211-7500-12210-3	11,315.00	940.12	3,760.48	7,554.52	0.00	1,048.87	6,505.65
002-1221-6211-4090-12210-3	32,458.00	2,585.51	11,975.42	20,482.58	0.00	2,610.56	17,872.02
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
002-1221-6211-5040-12210-3	43,819.00	3,887.48	16,841.01	26,977.99	0.00	3,794.57	23,183.42
002-1221-6211-3020-12210-3	57,400.00	5,263.19	20,827.68	36,572.32	0.00	5,084.99	31,487.33
002-1221-6211-3000-12210-3	93,739.00	7,689.76	30,997.94	62,741.06	0.00	7,575.63	55,165.43
002-1221-6211-5060-12210-3	38,171.00	2,212.54	8,420.40	29,750.60	0.00	1,847.08	27,903.52
002-1221-6211-5000-12210-3	29,906.00	1,742.13	7,501.39	22,404.61	0.00	1,659.66	20,744.95
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
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	145.00	(145.00)
002-1221-6211-0000-43900-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
002-1221-6211-5080-43900-4	0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
002-1221-6211-4090-43900-4	0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
002-1221-6211-3010-43900-4	0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
002-1221-6211-1075-43900-4	0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
002-1221-6211-3020-43900-4	0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
002-1221-6211-5060-43900-4	0.00	0.00	0.00	0.00	0.00	145.00	(145.00)
Total for Object: 6211	917,990.00	71,339.64	304,026.56	613,963.44	0.00	70,840.98	543,122.46
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5040-12210-3	0.00	14.82	19.58	(19.58)	0.00	0.00	(19.58)
002-1221-6221-7010-12210-3	0.00	465.86	1,311.20	(1,311.20)	0.00	336.95	(1,648.15)
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	0.00	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	672.69	1,933.88	(1,933.88)	0.00	820.94	(2,754.82)
002-1221-6221-1020-12210-3	3,428.00	298.30	1,193.20	2,234.80	0.00	298.30	1,936.50
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	310.29	1,141.88	(1,141.88)	0.00	500.03	(1,641.91)
002-1221-6221-4060-12210-3	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
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
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	17,619.00	4,124.68	14,842.37	2,776.63	0.00	3,746.37	(969.74)
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,183.22	4,979.02	8,871.98	0.00	1,161.10	7,710.88
002-1221-6232-1075-12210-3	9,000.00	667.54	3,036.82	5,963.18	0.00	666.97	5,296.21
002-1221-6232-1020-12210-3	3,398.00	289.96	1,075.16	2,322.84	0.00	289.96	2,032.88
002-1221-6232-7010-12210-3	7,696.00	702.40	3,124.14	4,571.86	0.00	618.58	3,953.28
002-1221-6232-5040-12210-3	3,748.00	335.26	1,449.78	2,298.22	0.00	319.80	1,978.42
002-1221-6232-3020-12210-3	5,229.00	426.66	1,721.41	3,507.59	0.00	408.86	3,098.73
002-1221-6232-5000-12210-3	2,612.00	169.03	673.71	1,938.29	0.00	169.67	1,768.62
002-1221-6232-4070-12210-3	1,527.00	138.00	634.82	892.18	0.00	137.06	755.12
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		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								
002-1221-6232-4060-43900-4	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	7.25	(7.25)	
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	
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	14.50	(14.50)	
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)	
Total for Object: 6232	86,145.00	6,953.65	29,400.71	56,744.29	0.00	6,872.48	49,871.81	
Object: 6241 Employee Insurance								
002-1221-6241-3020-12210-3	35,320.00	5,259.60	19,490.92	15,829.08	0.00	5,259.60	10,569.48	
002-1221-6241-5080-12210-3	17,069.00	1,445.60	5,782.40	11,286.60	0.00	1,445.60	9,841.00	
002-1221-6241-4020-12210-3	35,342.00	2,993.08	11,972.32	23,369.68	0.00	2,993.08	20,376.60	
002-1221-6241-4090-12210-3	26,785.00	3,714.00	14,133.20	12,651.80	0.00	3,714.00	8,937.80	
002-1221-6241-4080-12210-3	26,807.00	2,270.28	8,358.32	18,448.68	0.00	3,815.88	14,632.80	
002-1221-6241-5040-12210-3	43,855.00	3,714.00	14,856.00	28,999.00	0.00	3,714.00	25,285.00	
002-1221-6241-3010-12210-3	26,807.00	4,488.68	17,180.04	9,626.96	0.00	4,488.68	5,138.28	
002-1221-6241-4060-12210-3	43,855.00	3,714.00	14,494.60	29,360.40	0.00	3,714.00	25,646.40	
002-1221-6241-6000-12210-3	17,660.00	722.80	3,252.60	14,407.40	0.00	722.80	13,684.60	
002-1221-6241-7500-12210-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00	
002-1221-6241-3000-12210-3	53,563.00	7,478.00	26,970.80	26,592.20	0.00	7,478.00	19,114.20	
002-1221-6241-1020-12210-3	35,320.00	3,041.20	11,392.00	23,928.00	0.00	3,041.20	20,886.80	
002-1221-6241-4070-12210-3	9,126.00	1,495.60	5,982.40	3,143.60	0.00	1,495.60	1,648.00	
002-1221-6241-7010-12210-3	52,390.00	6,605.20	24,252.40	28,137.60	0.00	5,882.40	22,255.20	
002-1221-6241-5060-12210-3	17,660.00	2,993.08	10,474.84	7,185.16	0.00	2,993.08	4,192.08	
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	6,182.40	20,602.60	0.00	1,545.60	19,057.00	
002-1221-6241-1050-12210-3	79,242.00	9,752.04	36,739.76	42,502.24	0.00	9,752.04	32,750.20	
002-1221-6241-1075-12210-3	60,924.00	7,329.88	27,872.04	33,051.96	0.00	7,329.88	25,722.08	
Total for Object: 6241	617,045.00	69,285.44	262,278.24	354,766.76	0.00	70,108.24	284,658.52	
Total for Function: 1221	7,660,117.00	652,364.99	2,719,742.31	4,940,374.69	0.00	646,800.23	4,293,574.46	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
Function:							
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	38,308.24	74,777.76	0.00	9,577.06	65,200.70
002-1251-6111-5040-40001-3	114,086.00	9,661.72	38,646.88	75,439.12	0.00	9,661.72	65,777.40
002-1251-6111-6000-40001-3	86,988.00	7,366.80	29,467.20	57,520.80	0.00	7,366.80	50,154.00
002-1251-6111-4060-40001-3	121,909.00	10,324.28	41,297.12	80,611.88	0.00	10,324.28	70,287.60
002-1251-6111-4070-40001-3	102,696.00	8,697.12	34,788.48	67,907.52	0.00	8,697.12	59,210.40
002-1251-6111-5080-40001-3	58,265.00	8,432.28	33,729.12	24,535.88	0.00	8,432.28	16,103.60
002-1251-6111-5000-40001-3	97,313.00	8,511.76	34,047.03	63,265.97	0.00	8,511.76	54,754.21
002-1251-6111-5060-40001-3	98,943.00	8,379.32	32,749.94	66,193.06	0.00	8,379.32	57,813.74
002-1251-6111-4090-40001-3	93,683.00	7,933.80	31,735.20	61,947.80	0.00	7,933.80	54,014.00
002-1251-6111-4020-40001-3	117,278.00	9,932.06	39,728.24	77,549.76	0.00	9,456.64	68,093.12
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	173,359.00	17,938.20	61,517.43	111,841.57	0.00	17,938.20	93,903.37
002-1251-6111-4070-42200-4	102,867.00	8,711.68	34,846.72	68,020.28	0.00	8,711.68	59,308.60
002-1251-6111-4090-42200-4	116,401.00	9,758.42	39,033.68	77,367.32	0.00	9,758.42	67,608.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
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	1,350.00	6,530.00	(6,530.00)	0.00	1,220.00	(7,750.00)
002-1251-6121-1050-42200-4	0.00	3,433.57	10,712.77	(10,712.77)	0.00	2,875.00	(13,587.77)
002-1251-6121-3010-42200-4	0.00	2,129.41	3,031.78	(3,031.78)	0.00	690.10	(3,721.88)
002-1251-6121-4020-42200-4	0.00	5,850.00	14,080.05	(14,080.05)	0.00	3,318.75	(17,398.80)
002-1251-6121-4060-42200-4	0.00	4,050.00	8,660.10	(8,660.10)	0.00	2,100.00	(10,760.10)
002-1251-6121-4070-42200-4	0.00	3,392.24	8,867.24	(8,867.24)	0.00	3,600.00	(12,467.24)
002-1251-6121-4080-42200-4	0.00	4,603.44	9,628.44	(9,628.44)	0.00	2,550.00	(12,178.44)
002-1251-6121-5000-42200-4	0.00	4,650.00	10,275.00	(10,275.00)	0.00	2,100.00	(12,375.00)
002-1251-6121-5040-42200-4	0.00	3,750.00	7,650.00	(7,650.00)	0.00	3,121.38	(10,771.38)
002-1251-6121-1100-42200-4	0.00	1,800.00	5,790.00	(5,790.00)	0.00	1,800.00	(7,590.00)
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	3,300.00	7,650.00	(7,650.00)	0.00	0.00	(7,650.00)
002-1251-6121-5060-42200-4	0.00	6,130.05	17,425.14	(17,425.14)	0.00	4,590.15	(22,015.29)
002-1251-6121-5080-42200-4	0.00	3,940.10	14,526.80	(14,526.80)	0.00	2,451.60	(16,978.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
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
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	5,652.24	10,569.76	0.00	1,413.06	9,156.70
002-1251-6211-1020-00424-3	113,235.00	9,815.44	38,956.56	74,278.44	0.00	9,815.44	64,463.00
002-1251-6211-4020-40001-3	17,992.00	1,523.78	6,095.12	11,896.88	0.00	1,454.84	10,442.04
002-1251-6211-4070-40001-3	17,003.00	1,439.94	5,759.76	11,243.24	0.00	1,439.94	9,803.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
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
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	358.23	1,804.77	0.00	120.85	1,683.92
002-1251-6211-3010-42200-4	11,821.00	616.36	3,228.31	8,592.69	0.00	1,195.41	7,397.28
002-1251-6211-1050-42200-4	47,733.00	2,590.40	10,143.41	37,589.59	0.00	2,718.13	34,871.46
002-1251-6211-1075-42200-4	28,143.00	1,014.40	4,352.28	23,790.72	0.00	1,108.57	22,682.15
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	5,918.08	11,551.92	0.00	1,479.52	10,072.40
002-1251-6211-4060-42200-4	27,777.00	2,929.14	10,162.61	17,614.39	0.00	2,929.14	14,685.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
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	4,945.92	9,655.08	0.00	1,236.48	8,418.60
002-1251-6241-4090-40001-3	6,846.00	579.74	2,318.96	4,527.04	0.00	579.74	3,947.30
002-1251-6241-4080-40001-3	14,128.00	1,196.48	4,785.92	9,342.08	0.00	1,196.48	8,145.60
002-1251-6241-5000-40001-3	14,601.00	1,236.48	4,945.92	9,655.08	0.00	1,236.48	8,418.60
002-1251-6241-5040-40001-3	6,846.00	579.74	2,318.96	4,527.04	0.00	579.74	3,947.30
002-1251-6241-5080-40001-3	6,828.00	579.74	2,318.96	4,509.04	0.00	579.74	3,929.30
002-1251-6241-5060-40001-3	14,128.00	1,196.48	4,785.92	9,342.08	0.00	1,196.48	8,145.60
002-1251-6241-6000-40001-3	14,601.00	1,236.48	4,945.92	9,655.08	0.00	1,236.48	8,418.60
002-1251-6241-5060-42200-4	17,660.00	1,495.60	5,259.60	12,400.40	0.00	1,495.60	10,904.80
002-1251-6241-4060-40001-3	13,656.00	1,156.48	4,625.92	9,030.08	0.00	1,156.48	7,873.60
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	2,318.96	4,527.04	0.00	579.74	3,947.30
002-1251-6241-1020-00424-3	71,275.00	7,431.76	27,558.64	43,716.36	0.00	7,431.76	36,284.60
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	11,497.00	2,286.87	11,960.76	(463.76)	0.00	2,271.17	(2,734.93)
002-1251-6241-6000-42200-4	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-1251-6241-4060-42200-4	18,254.00	2,268.68	7,990.52	10,263.48	0.00	2,268.68	7,994.80
002-1251-6241-4080-42200-4	8,579.00	3.76	1,099.24	7,479.76	0.00	3.76	7,476.00
002-1251-6241-5000-42200-4	17,069.00	1,445.60	5,782.40	11,286.60	0.00	1,445.60	9,841.00
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	2.64	7.36	0.00	0.66	6.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
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	6.18	11.98	(11.98)	0.00	6.16	(18.14)
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	6.16	11.97	(11.97)	0.00	6.16	(18.13)
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232	150.00	12.34	23.95	126.05	0.00	12.32	113.73
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	985.58	1,913.19	4,461.81	0.00	985.58	3,476.23
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	24,263.00	1,715.12	7,708.11	16,554.89	0.00	2,054.78	14,500.11
002-1271-6111-4060-40001-3	25,058.00	1,772.58	7,962.51	17,095.49	0.00	2,122.08	14,973.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		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							
	002-1271-6111-4080-40001-3	28,639.00	2,026.79	9,101.95	19,537.05	0.00	2,425.42	17,111.63
	002-1271-6111-4090-40001-3	27,796.00	1,967.34	8,834.18	18,961.82	0.00	2,353.96	16,607.86
	002-1271-6111-5000-40001-3	26,081.00	1,844.02	8,286.40	17,794.60	0.00	2,208.80	15,585.80
	002-1271-6111-5040-40001-3	26,315.00	1,857.90	8,356.44	17,958.56	0.00	2,228.50	15,730.06
	002-1271-6111-5060-40001-3	24,749.00	1,751.16	7,865.00	16,884.00	0.00	2,095.92	14,788.08
	002-1271-6111-5080-40001-3	29,589.00	2,177.12	9,808.88	19,780.12	0.00	2,512.97	17,267.15
	002-1271-6111-3000-00430-3	40,562.00	3,435.18	13,740.72	26,821.28	0.00	3,435.18	23,386.10
	002-1271-6111-3020-00430-3	30,704.00	2,600.26	10,401.04	20,302.96	0.00	2,600.26	17,702.70
	002-1271-6111-1050-00430-3	80,062.00	6,780.32	27,121.28	52,940.72	0.00	6,780.32	46,160.40
	002-1271-6111-1075-00430-3	30,704.00	2,484.38	9,937.52	20,766.48	0.00	2,484.38	18,282.10
	002-1271-6111-4070-40001-3	24,275.00	1,790.76	8,051.95	16,223.05	0.00	2,062.39	14,160.66
	002-1271-6111-3010-00430-3	30,704.00	2,484.38	9,937.52	20,766.48	0.00	2,484.38	18,282.10
	002-1271-6111-6000-40001-3	24,475.00	1,804.13	8,117.67	16,357.33	0.00	2,079.14	14,278.19
	002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	473,976.00	36,491.44	155,231.17	318,744.83	0.00	39,928.48	278,816.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1271-6121-4060-40001-3	0.00	72.00	345.60	(345.60)	0.00	6.24	(351.84)
002-1271-6121-5040-40001-3	0.00	76.00	364.80	(364.80)	0.00	6.07	(370.87)
002-1271-6121-5060-40001-3	0.00	71.20	341.00	(341.00)	0.00	6.24	(347.24)
002-1271-6121-4020-40001-3	0.00	70.00	336.00	(336.00)	0.00	5.90	(341.90)
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	82.00	393.60	(393.60)	0.00	7.11	(400.71)
002-1271-6121-4090-40001-3	0.00	80.00	384.00	(384.00)	0.00	6.94	(390.94)
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	79.20	79.20	(79.20)	0.00	0.00	(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	316.80	532.80	(532.80)	0.00	0.00	(532.80)
002-1271-6121-1075-00430-3	0.00	7.20	302.40	(302.40)	0.00	0.00	(302.40)
002-1271-6121-1050-00430-3	0.00	0.00	130.05	(130.05)	0.00	130.05	(260.10)
002-1271-6121-5000-40001-3	0.00	75.20	360.20	(360.20)	0.00	6.42	(366.62)
Total for Object: 6121	0.00	929.60	3,569.65	(3,569.65)	0.00	174.97	(3,744.62)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-4070-40001-3	114.00	9.60	38.40	75.60	0.00	9.60	66.00
002-1271-6131-4080-40001-3	136.00	11.52	46.08	89.92	0.00	11.52	78.40
002-1271-6131-4090-40001-3	132.00	11.20	44.80	87.20	0.00	11.20	76.00
002-1271-6131-5000-40001-3	125.00	10.56	42.24	82.76	0.00	10.56	72.20
002-1271-6131-5040-40001-3	127.00	10.72	42.88	84.12	0.00	10.72	73.40
002-1271-6131-5060-40001-3	118.00	10.00	40.00	78.00	0.00	10.00	68.00
002-1271-6131-6000-40001-3	115.00	9.76	39.04	75.96	0.00	9.76	66.20
002-1271-6131-5080-40001-3	142.00	12.00	48.00	94.00	0.00	12.00	82.00
002-1271-6131-3020-00430-3	1,274.00	67.94	271.76	1,002.24	0.00	67.94	934.30
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	95.04	184.96	0.00	23.76	161.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
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	3.95	18.77	(18.77)	0.00	0.00	(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	0.00	3.96	(3.96)	0.00	0.00	(3.96)
Total for Object: 6221	0.00	3.95	22.73	(22.73)	0.00	0.00	(22.73)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	4.71	22.61	(22.61)	0.00	0.38	(22.99)
002-1271-6231-6000-40001-3	0.00	4.33	20.82	(20.82)	0.00	0.40	(21.22)
002-1271-6231-4060-40001-3	0.00	4.46	21.43	(21.43)	0.00	0.39	(21.82)
002-1271-6231-4090-40001-3	0.00	4.96	23.81	(23.81)	0.00	0.43	(24.24)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	8.06	(8.06)	0.00	8.06	(16.12)
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	3.57	16.96	(16.96)	0.00	0.00	(16.96)
002-1271-6231-5060-40001-3	0.00	4.41	21.13	(21.13)	0.00	0.39	(21.52)
002-1271-6231-4020-40001-3	0.00	4.34	20.83	(20.83)	0.00	0.37	(21.20)
002-1271-6231-4080-40001-3	0.00	5.08	24.40	(24.40)	0.00	0.44	(24.84)
002-1271-6231-5080-40001-3	0.00	5.28	25.31	(25.31)	0.00	0.44	(25.75)
002-1271-6231-1075-00430-3	0.00	0.00	3.58	(3.58)	0.00	0.00	(3.58)
002-1271-6231-4070-40001-3	0.00	4.27	20.53	(20.53)	0.00	0.41	(20.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		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							
	002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6231-5000-40001-3	0.00	4.66	22.33	(22.33)	0.00	0.40	(22.73)
	Total for Object: 6231	0.00	50.07	251.80	(251.80)	0.00	12.11	(263.91)
Object: 6232	Medicare							
	002-1271-6232-4070-40001-3	353.00	24.95	112.65	240.35	0.00	28.88	211.47
	002-1271-6232-3020-00430-3	463.00	39.83	155.87	307.13	0.00	38.68	268.45
	002-1271-6232-3010-00000-3	3.00	0.24	0.96	2.04	0.00	0.24	1.80
	002-1271-6232-3000-00430-3	592.00	53.55	203.50	388.50	0.00	48.94	339.56
	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	0.50	0.50	0.00	0.10	0.40
	002-1271-6232-3010-00430-3	445.00	36.02	144.08	300.92	0.00	36.24	264.68
	002-1271-6232-3000-00208-3	3.00	0.20	1.00	2.00	0.00	0.20	1.80
	002-1271-6232-5040-40001-3	384.00	26.91	121.92	262.08	0.00	31.27	230.81
	002-1271-6232-6000-40001-3	356.00	25.03	113.17	242.83	0.00	29.01	213.82
	002-1271-6232-5060-40001-3	360.00	25.37	114.78	245.22	0.00	29.43	215.79
	002-1271-6232-5080-40001-3	431.00	30.29	137.13	293.87	0.00	35.16	258.71
	002-1271-6232-1075-00430-3	451.00	31.44	134.92	316.08	0.00	31.58	284.50
	002-1271-6232-1050-00430-3	1,173.00	98.86	397.33	775.67	0.00	100.75	674.92
	002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
	002-1271-6232-5000-40001-3	380.00	26.72	120.95	259.05	0.00	31.01	228.04
	002-1271-6232-4090-40001-3	405.00	28.49	128.89	276.11	0.00	33.04	243.07
	002-1271-6232-4060-40001-3	365.00	25.69	116.26	248.74	0.00	29.81	218.93
	002-1271-6232-4020-40001-3	353.00	24.87	112.59	240.41	0.00	28.87	211.54
	002-1271-6232-4080-40001-3	417.00	29.36	132.84	284.16	0.00	34.06	250.10
	002-1271-6232-4070-00208-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
	002-1271-6232-4020-00208-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
	002-1271-6232-4060-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
	002-1271-6232-3020-00208-3	2.00	0.16	0.80	1.20	0.00	0.16	1.04
	002-1271-6232-7510-00208-3	1.00	0.06	0.30	0.70	0.00	0.06	0.64
	002-1271-6232-6000-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-5080-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-5000-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-4080-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-5060-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-3010-00208-3	2.00	0.16	0.80	1.20	0.00	0.16	1.04
002-1271-6232-1050-00208-3	4.00	0.36	1.80	2.20	0.00	0.36	1.84
002-1271-6232-1075-00208-3	3.00	0.28	1.40	1.60	0.00	0.28	1.32
002-1271-6232-4090-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-7500-00208-3	0.00	0.04	0.20	(0.20)	0.00	0.04	(0.24)
Total for Object: 6232	7,182.00	529.84	2,258.94	4,923.06	0.00	569.19	4,353.87
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3	3,348.00	362.44	1,449.76	1,898.24	0.00	362.44	1,535.80
002-1271-6241-4020-40001-3	3,406.00	357.72	1,430.88	1,975.12	0.00	357.72	1,617.40
002-1271-6241-5080-40001-3	4,151.00	436.52	1,746.08	2,404.92	0.00	436.52	1,968.40
002-1271-6241-4080-40001-3	3,997.00	423.94	1,695.76	2,301.24	0.00	423.94	1,877.30
002-1271-6241-5060-40001-3	3,457.00	366.14	1,464.56	1,992.44	0.00	366.14	1,626.30
002-1271-6241-1075-00430-3	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
002-1271-6241-1050-00430-3	23.00	1.88	7.52	15.48	0.00	1.88	13.60
002-1271-6241-4060-40001-3	3,504.00	370.36	1,481.44	2,022.56	0.00	370.36	1,652.20
002-1271-6241-4090-40001-3	3,876.00	411.70	1,646.80	2,229.20	0.00	411.70	1,817.50
002-1271-6241-3000-00430-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-1271-6241-5000-40001-3	3,658.00	384.72	1,538.88	2,119.12	0.00	384.72	1,734.40
002-1271-6241-5040-40001-3	3,716.00	386.34	1,545.36	2,170.64	0.00	386.34	1,784.30
002-1271-6241-6000-40001-3	3,391.00	364.12	1,456.48	1,934.52	0.00	364.12	1,570.40
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	20,673.12	24,388.88	0.00	5,361.48	19,027.40
Total for Function: 1271	624,319.00	49,888.56	209,338.79	414,980.21	0.00	53,077.79	361,902.42
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	50,017.20	210,170.75	511,268.25	0.00	51,377.32	459,890.93
Total for Object: 6111	721,439.00	50,017.20	210,170.75	511,268.25	0.00	51,377.32	459,890.93
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	8,976.58	19,247.48	(15,856.48)	0.00	5,754.60	(21,611.08)
Total for Object: 6121	3,391.00	8,976.58	19,247.48	(15,856.48)	0.00	5,754.60	(21,611.08)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	100.00	14,895.61	(1,715.61)	0.00	50.00	(1,765.61)
Total for Object: 6131	13,180.00	100.00	14,895.61	(1,715.61)	0.00	50.00	(1,765.61)
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	8,379.90	36,541.44	77,503.56	0.00	8,555.25	68,948.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6211 Teachers' Retirement							
002-1311-6211-1100-00110-3	29,054.00	2,599.52	10,327.99	18,726.01	0.00	2,599.52	16,126.49
Total for Object: 6211	29,054.00	2,599.52	10,327.99	18,726.01	0.00	2,599.52	16,126.49
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	24.20	24.20	(24.20)	0.00	8.07	(32.27)
Total for Object: 6231	0.00	24.20	24.20	(24.20)	0.00	8.07	(32.27)
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	211.73	849.30	1,791.70	0.00	207.96	1,583.74
Total for Object: 6232	2,641.00	211.73	849.30	1,791.70	0.00	207.96	1,583.74
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	8,350.80	9,899.20	0.00	2,268.40	7,630.80
Total for Object: 6241	18,250.00	2,268.40	8,350.80	9,899.20	0.00	2,268.40	7,630.80
Total for Function: 1311	232,105.00	21,159.00	82,840.04	149,264.96	0.00	20,879.00	128,385.96
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6131 Supplemental Pay							
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	1,000.00	1,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00
Total for Object: 6131	4,000.00	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	145.00	145.00
002-1321-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	145.00	145.00
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	290.00	290.00
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	14.50	14.50
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	14.50	14.50
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	29.00	29.00
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	2,319.00	2,319.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 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							
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	28.22	92.71	(92.71)	0.00	0.00	(92.71)
Total for Object: 6231							
	0.00	28.22	92.71	(92.71)	0.00	0.00	(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	315.02	1,243.89	2,366.11	0.00	306.13	2,059.98
Total for Object: 6232							
	3,610.00	315.02	1,243.89	2,366.11	0.00	306.13	2,059.98
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	26,785.00	2,270.28	9,079.24	17,705.76	0.00	2,270.28	15,435.48
Total for Object: 6241							
	26,785.00	2,270.28	9,079.24	17,705.76	0.00	2,270.28	15,435.48
Total for Function: 1341							
	321,388.00	28,334.28	112,066.88	209,321.12	0.00	27,660.61	181,660.51
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	1,000.00	1,000.00
002-1351-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6131 Supplemental Pay							
Total for Object: 6131	4,000.00	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00
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	145.00	145.00
002-1351-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	145.00	145.00
Total for Object: 6211	580.00	0.00	0.00	580.00	0.00	290.00	290.00
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	14.50	14.50
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	14.50	14.50
Total for Object: 6232	58.00	0.00	0.00	58.00	0.00	29.00	29.00
Total for Function: 1351	4,638.00	0.00	0.00	4,638.00	0.00	2,319.00	2,319.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	703,323.00	56,943.18	227,772.72	475,550.28	0.00	56,943.18	418,607.10
Total for Object: 6111	703,323.00	56,943.18	227,772.72	475,550.28	0.00	56,943.18	418,607.10
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	260.11	1,213.66	(1,213.66)	0.00	585.23	(1,798.89)
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	260.10	4,222.90
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	5,308.00	260.11	2,038.66	3,269.34	0.00	845.33	2,424.01
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	2,000.00	0.00
Total for Object: 6131	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
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	290.00	281.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	119.63	(119.63)	0.00	0.00	(119.63)
002-1361-6211-1100-00110-3	113,605.00	8,389.26	33,563.28	80,041.72	0.00	9,241.10	70,800.62
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	8,389.26	33,682.91	80,493.09	0.00	9,531.10	70,961.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6221 Non-Teacher Retirement							
Object:							
002-1361-6221-1100-00110-3	0.00	403.00	1,559.12	(1,559.12)	0.00	0.00	(1,559.12)
Total for Object: 6221	0.00	403.00	1,559.12	(1,559.12)	0.00	0.00	(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	16.12	312.88
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	251.94	1,096.47	(1,096.47)	0.00	36.28	(1,132.75)
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	251.94	1,096.47	(767.47)	0.00	52.40	(819.87)
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	11.96	65.04	0.00	3.77	61.27
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	29.00	28.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-1075-42701-4	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	14.50	72.50
Total for Function: 1371	6,920.00	0.00	0.00	6,920.00	0.00	1,159.50	5,760.50
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	23,245.28	46,490.72	0.00	5,811.32	40,679.40
Total for Object: 6111	69,736.00	5,811.32	23,245.28	46,490.72	0.00	5,811.32	40,679.40
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	19,564.08	954.44	3,817.76	15,746.32	0.00	954.44	14,791.88
Total for Object: 6211	19,564.08	954.44	3,817.76	15,746.32	0.00	954.44	14,791.88
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	320.48	1,853.31	0.00	80.12	1,773.19
Total for Object: 6232	2,173.79	80.12	320.48	1,853.31	0.00	80.12	1,773.19
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	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
Total for Object: 6241	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6241 Employee Insurance							
Total for Function: 1381	91,473.87	7,618.68	30,474.72	60,999.15	0.00	7,618.68	53,380.47
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	750.00	750.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	750.00	750.00
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	562.50	1,162.50	3,837.50	0.00	0.00	3,837.50
Total for Object: 6131	8,000.00	562.50	2,737.50	5,262.50	0.00	1,500.00	3,762.50
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00487-3	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-1391-6211-1100-42701-4	0.00	0.00	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	108.75	106.25
002-1391-6211-1050-42701-4	215.00	0.00	0.00	215.00	0.00	108.75	106.25
Total for Object: 6211	430.00	0.00	261.01	168.99	0.00	217.50	(48.51)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	34.88	58.13	(58.13)	0.00	0.00	(58.13)
Total for Object: 6231	0.00	34.88	58.13	(58.13)	0.00	0.00	(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	10.88	11.12
002-1391-6232-1100-42701-4	0.00	8.16	16.86	(16.86)	0.00	0.00	(16.86)
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	10.88	11.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
Total for Object: 6131	17,023.00	0.00	0.01	17,022.99	0.00	4,150.00	12,872.99
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	215.00	0.00	0.00	215.00	0.00	215.70	(0.70)
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	58.73	156.27
002-1411-6211-5080-00216-3	215.00	0.00	0.00	215.00	0.00	91.73	123.27
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4090-00216-3	428.00	0.00	(36.25)	464.25	0.00	0.00	464.25
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-5060-00216-3	215.00	0.00	0.00	215.00	0.00	39.88	175.12
002-1411-6211-5000-00216-3	457.00	0.00	0.00	457.00	0.00	108.76	348.24
Total for Object: 6211	2,474.00	0.00	(36.25)	2,510.25	0.00	514.80	1,995.45
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	12.01	(12.01)
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	29.16	(29.16)
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	41.17	(58.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)
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	26.35	(26.35)
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	37.20	(52.70)
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	6.53	15.47
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	21.58	0.42
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	12.03	9.97
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	10.88	34.12
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	9.17	12.83
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
Total for Object: 6232	250.00	0.00	0.00	250.00	0.00	60.19	189.81
Total for Function: 1411	19,747.00	0.00	(3.59)	19,750.59	0.00	4,803.36	14,947.23
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	673.84	2,690.35	4,334.65	0.00	673.84	3,660.81
Total for Object: 6111	7,025.00	673.84	2,690.35	4,334.65	0.00	673.84	3,660.81
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							
002-1421-6131-1050-00057-3	2,667.00	311.12	311.12	2,355.88	0.00	311.12	2,044.76
002-1421-6131-1050-00765-3	13,997.00	652.34	2,609.36	11,387.64	0.00	2,177.09	9,210.55
002-1421-6131-1075-00071-3	7,332.00	660.86	2,313.01	5,018.99	0.00	660.86	4,358.13
002-1421-6131-3020-00730-3	11,899.00	836.16	3,099.64	8,799.36	0.00	836.16	7,963.20
002-1421-6131-1050-00984-3	1,082.00	91.66	366.64	715.36	0.00	91.66	623.70
002-1421-6131-3010-00902-3	984.00	83.34	333.36	650.64	0.00	83.34	567.30
002-1421-6131-1050-00044-3	4,599.00	405.16	1,620.64	2,978.36	0.00	405.16	2,573.20
002-1421-6131-1075-00717-3	4,759.00	647.66	3,268.30	1,490.70	0.00	872.66	618.04
002-1421-6131-1050-00736-3	4,060.00	350.00	1,400.00	2,660.00	0.00	350.00	2,310.00
002-1421-6131-1075-00044-3	4,199.00	367.50	1,470.00	2,729.00	0.00	367.50	2,361.50
002-1421-6131-1075-00736-3	4,447.00	385.92	1,543.68	2,903.32	0.00	385.92	2,517.40
002-1421-6131-1075-00735-3	8,698.00	813.02	3,252.08	5,445.92	0.00	813.02	4,632.90
002-1421-6131-1050-00994-3	3,149.00	270.66	1,034.81	2,114.19	0.00	270.66	1,843.53
002-1421-6131-1075-00994-3	4,428.00	257.26	942.08	3,485.92	0.00	257.26	3,228.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00755-3	42,383.00	3,762.50	14,683.42	27,699.58	0.00	3,762.50	23,937.08
002-1421-6131-1075-00035-3	20,664.00	1,283.38	7,379.34	13,284.66	0.00	1,283.38	12,001.28
002-1421-6131-1075-00705-3	16,948.00	882.50	2,980.00	13,968.00	0.00	882.50	13,085.50
002-1421-6131-1050-00705-3	18,235.00	1,318.32	5,426.53	12,808.47	0.00	1,318.32	11,490.15
002-1421-6131-1075-00652-3	14,077.00	950.00	3,800.00	10,277.00	0.00	1,887.50	8,389.50
002-1421-6131-1050-00652-3	19,108.00	2,050.38	7,081.98	12,026.02	0.00	2,050.38	9,975.64
002-1421-6131-3010-00755-3	11,499.00	(233.34)	700.02	10,798.98	0.00	233.34	10,565.64
002-1421-6131-3020-00755-3	11,732.00	760.08	3,040.32	8,691.68	0.00	760.08	7,931.60
002-1421-6131-3000-00755-3	18,232.00	645.92	4,450.40	13,781.60	0.00	1,112.60	12,669.00
002-1421-6131-3000-00950-3	2,489.00	216.66	866.64	1,622.36	0.00	216.66	1,405.70
002-1421-6131-3000-00990-3	1,476.00	130.44	456.54	1,019.46	0.00	130.44	889.02
002-1421-6131-3020-00994-3	1,968.00	166.66	666.64	1,301.36	0.00	166.66	1,134.70
002-1421-6131-3010-00994-3	1,476.00	130.44	456.54	1,019.46	0.00	130.44	889.02
002-1421-6131-3020-00071-3	5,454.00	588.88	2,022.16	3,431.84	0.00	588.88	2,842.96
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
002-1421-6131-1050-00745-3	16,267.00	3,043.16	8,002.64	8,264.36	0.00	2,090.66	6,173.70
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	2,858.96	5,133.04	0.00	714.74	4,418.30
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	4,973.28	13,007.72	0.00	1,243.32	11,764.40
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	880.00	3,111.15	8,986.85	0.00	880.00	8,106.85
002-1421-6131-3000-00710-3	6,499.00	561.34	2,245.36	4,253.64	0.00	561.34	3,692.30
002-1421-6131-3000-00711-3	11,865.00	884.12	2,603.12	9,261.88	0.00	1,110.99	8,150.89
002-1421-6131-3020-00760-3	9,299.00	818.60	2,946.40	6,352.60	0.00	818.60	5,534.00
002-1421-6131-3000-00760-3	8,666.00	760.16	2,675.42	5,990.58	0.00	760.16	5,230.42
002-1421-6131-3010-00760-3	8,965.00	803.02	3,212.08	5,752.92	0.00	803.02	4,949.90
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-1421-6131-3010-00485-3	1,659.00	148.76	595.04	1,063.96	0.00	148.76	915.20
002-1421-6131-1075-00916-3	738.00	0.00	0.00	738.00	0.00	0.00	738.00
002-1421-6131-1075-00760-3	6,438.00	551.26	1,653.78	4,784.22	0.00	551.26	4,232.96
002-1421-6131-1075-00765-3	15,013.00	1,695.42	4,192.52	10,820.48	0.00	2,827.92	7,992.56
002-1421-6131-1050-00760-3	15,473.00	5,206.34	16,334.12	(861.12)	0.00	519.14	(1,380.26)
002-1421-6131-1075-00741-3	13,436.00	550.00	2,200.00	11,236.00	0.00	550.00	10,686.00
002-1421-6131-1075-00740-3	14,572.00	1,269.98	5,079.92	9,492.08	0.00	1,269.98	8,222.10
002-1421-6131-3020-00710-3	6,299.00	310.44	776.10	5,522.90	0.00	310.44	5,212.46
002-1421-6131-1050-00706-3	13,993.00	1,219.10	4,593.06	9,399.94	0.00	1,219.10	8,180.84
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	5,867.36	8,254.64	0.00	1,469.68	6,784.96
002-1421-6131-3010-00765-3	4,478.00	443.34	1,015.02	3,462.98	0.00	443.34	3,019.64
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	1,432.40	3,045.60	0.00	425.96	2,619.64
002-1421-6131-1050-00914-3	2,466.00	218.76	875.04	1,590.96	0.00	218.76	1,372.20
002-1421-6131-1075-00914-3	2,466.00	218.76	875.04	1,590.96	0.00	218.76	1,372.20
002-1421-6131-3000-00994-3	2,460.00	172.62	571.43	1,888.57	0.00	172.62	1,715.95
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	1,699.68	3,304.32	0.00	424.92	2,879.40
002-1421-6131-1050-00746-3	6,629.00	486.92	1,947.68	4,681.32	0.00	486.92	4,194.40
002-1421-6131-1075-00040-3	21,402.00	1,810.50	10,146.13	11,255.87	0.00	1,810.50	9,445.37
002-1421-6131-1050-00040-3	22,022.00	1,500.90	9,621.78	12,400.22	0.00	4,557.90	7,842.32
002-1421-6131-1050-00997-3	2,667.00	233.34	933.36	1,733.64	0.00	233.34	1,500.30
002-1421-6131-1050-00980-3	4,530.00	208.34	833.36	3,696.64	0.00	208.34	3,488.30
002-1421-6131-1075-00057-3	2,934.00	270.08	1,080.32	1,853.68	0.00	270.08	1,583.60
002-1421-6131-1075-00997-3	2,934.00	257.26	1,029.04	1,904.96	0.00	257.26	1,647.70
002-1421-6131-3000-00725-3	4,570.00	410.22	1,558.27	3,011.73	0.00	410.22	2,601.51
002-1421-6131-3020-00725-3	4,478.00	403.34	1,613.36	2,864.64	0.00	403.34	2,461.30
002-1421-6131-3010-00725-3	2,799.00	257.26	1,029.04	1,769.96	0.00	257.26	1,512.70
002-1421-6131-3020-00000-3	2,460.00	112.64	139.04	2,320.96	0.00	52.64	2,268.32
002-1421-6131-3000-00000-3	1,968.00	125.00	500.00	1,468.00	0.00	125.00	1,343.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-1421-6131-1050-00985-3	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	500.00	1,222.00	0.00	156.26	1,065.74
002-1421-6131-1075-00706-3	15,556.00	2,224.50	10,160.17	5,395.83	0.00	874.50	4,521.33
002-1421-6131-1050-00715-3	15,556.00	1,271.72	5,996.47	9,559.53	0.00	1,434.22	8,125.31
002-1421-6131-1050-00071-3	8,432.00	733.16	2,932.64	5,499.36	0.00	1,733.16	3,766.20
002-1421-6131-1075-00746-3	6,629.00	486.92	1,947.68	4,681.32	0.00	486.92	4,194.40
002-1421-6131-1050-00045-3	7,358.00	636.66	2,546.64	4,811.36	0.00	636.66	4,174.70
002-1421-6131-1075-00045-3	7,358.00	636.66	2,546.64	4,811.36	0.00	636.66	4,174.70
002-1421-6131-3000-00042-3	8,087.00	556.92	1,880.48	6,206.52	0.00	556.92	5,649.60
002-1421-6131-3010-00042-3	5,280.00	455.74	1,709.92	3,570.08	0.00	455.74	3,114.34
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	624.64	1,204.36	0.00	156.16	1,048.20
002-1421-6131-3010-00071-3	3,783.00	356.12	1,091.12	2,691.88	0.00	356.12	2,335.76
002-1421-6131-3020-00485-3	1,659.00	148.76	595.04	1,063.96	0.00	148.76	915.20
002-1421-6131-3020-00950-3	3,105.00	330.54	455.52	2,649.48	0.00	330.54	2,318.94
002-1421-6131-3000-00071-3	6,324.00	338.92	1,238.60	5,085.40	0.00	338.92	4,746.48
002-1421-6131-3000-00485-3	1,659.00	141.66	566.64	1,092.36	0.00	141.66	950.70
002-1421-6131-1050-00735-3	8,156.00	568.76	2,275.04	5,880.96	0.00	568.76	5,312.20
002-1421-6131-1050-00725-3	8,105.00	823.76	4,590.04	3,514.96	0.00	463.76	3,051.20
002-1421-6131-1075-00745-3	11,297.00	2,694.92	6,527.18	4,769.82	0.00	459.92	4,309.90
002-1421-6131-1075-00902-3	738.00	41.66	166.64	571.36	0.00	41.66	529.70
002-1421-6131-1075-00000-3	14,150.00	1,168.32	4,896.62	9,253.38	0.00	1,408.32	7,845.06
002-1421-6131-3020-00997-3	1,968.00	166.66	666.64	1,301.36	0.00	166.66	1,134.70
002-1421-6131-3010-00997-3	1,968.00	166.68	666.72	1,301.28	0.00	166.68	1,134.60
002-1421-6131-3020-00042-3	2,668.00	229.66	918.64	1,749.36	0.00	229.66	1,519.70
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	666.64	2,600.36	0.00	166.66	2,433.70
Total for Object: 6131	1,123,103.00	124,746.74	416,924.89	706,178.11	0.00	107,062.19	599,115.92
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	260.00	0.00	0.00	260.00	0.00	0.00	260.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
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	51.64	158.20	390.80	0.00	51.64	339.16
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	90.56	175.44	0.00	22.64	152.80
002-1421-6211-3020-00950-3	450.00	47.92	66.04	383.96	0.00	47.92	336.04
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	776.02	3,125.13	(1,438.13)	0.00	268.01	(1,706.14)
002-1421-6211-3000-00990-3	215.00	18.92	66.22	148.78	0.00	18.92	129.86
002-1421-6211-3000-00485-3	240.00	20.54	82.16	157.84	0.00	20.54	137.30
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	282.40	536.60	0.00	70.60	466.00
002-1421-6211-1075-00914-3	357.00	31.72	126.88	230.12	0.00	31.72	198.40
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	737.03	1,509.97	0.00	86.38	1,423.59
002-1421-6211-1075-00000-3	1,361.00	110.44	441.76	919.24	0.00	110.44	808.80
002-1421-6211-3010-00000-3	949.00	60.06	259.11	689.89	0.00	78.18	611.71
002-1421-6211-3000-00000-3	285.00	18.12	72.48	212.52	0.00	18.12	194.40
002-1421-6211-3010-00485-3	240.00	21.58	86.32	153.68	0.00	21.58	132.10
002-1421-6211-3020-00760-3	792.00	71.14	284.56	507.44	0.00	71.14	436.30
002-1421-6211-3010-00760-3	1,300.00	116.44	465.76	834.24	0.00	116.44	717.80
002-1421-6211-3000-00760-3	870.00	41.08	164.32	705.68	0.00	41.08	664.60
002-1421-6211-1075-00740-3	2,113.00	184.16	736.64	1,376.36	0.00	184.16	1,192.20
002-1421-6211-1050-00741-3	2,164.00	138.24	552.96	1,611.04	0.00	138.24	1,472.80
002-1421-6211-1050-00740-3	2,097.00	180.28	721.12	1,375.88	0.00	180.28	1,195.60
002-1421-6211-3020-00000-3	357.00	16.34	20.17	336.83	0.00	7.64	329.19
002-1421-6211-1050-00760-3	978.00	41.08	164.32	813.68	0.00	51.35	762.33
002-1421-6211-1050-00706-3	1,551.00	135.68	542.72	1,008.28	0.00	135.68	872.60
002-1421-6211-1050-00705-3	1,045.00	140.54	562.16	482.84	0.00	140.54	342.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
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	425.20	819.80	0.00	106.30	713.50
002-1421-6211-1050-00725-3	1,175.00	67.24	268.96	906.04	0.00	67.24	838.80
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	80.04	213.31	985.69	0.00	80.04	905.65
002-1421-6211-3000-00711-3	1,237.00	128.20	377.44	859.56	0.00	161.10	698.46
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	203.04	384.96	0.00	50.76	334.20
002-1421-6211-1075-00765-3	1,063.00	90.08	360.32	702.68	0.00	90.08	612.60
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	135.36	251.64	0.00	33.84	217.80
002-1421-6211-1050-00730-3	2,724.00	259.88	1,039.52	1,684.48	0.00	259.88	1,424.60
002-1421-6211-1050-00735-3	946.00	82.48	329.92	616.08	0.00	82.48	533.60
002-1421-6211-1075-00700-3	1,900.00	684.67	3,009.03	(1,109.03)	0.00	414.90	(1,523.93)
002-1421-6211-1050-00984-3	157.00	13.30	53.20	103.80	0.00	13.30	90.50
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	246.73	1,396.27	0.00	81.54	1,314.73
002-1421-6211-3000-00730-3	1,793.00	159.54	638.16	1,154.84	0.00	159.54	995.30
002-1421-6211-1075-00730-3	5,012.00	351.66	1,406.64	3,605.36	0.00	351.66	3,253.70
002-1421-6211-3010-00730-3	1,257.00	118.60	474.43	782.57	0.00	118.60	663.97
002-1421-6211-3010-00710-3	387.00	35.52	142.08	244.92	0.00	35.52	209.40
002-1421-6211-1050-00765-3	0.00	94.58	378.32	(378.32)	0.00	94.58	(472.90)
002-1421-6211-3000-00710-3	943.00	81.40	325.60	617.40	0.00	81.40	536.00
002-1421-6211-1050-00755-3	2,891.00	255.92	1,023.68	1,867.32	0.00	255.92	1,611.40
002-1421-6211-1075-00755-3	3,969.00	350.40	1,401.60	2,567.40	0.00	350.40	2,217.00
002-1421-6211-1050-00710-3	2,525.00	165.04	660.16	1,864.84	0.00	165.04	1,699.80
002-1421-6211-1075-00705-3	1,458.00	48.22	192.88	1,265.12	0.00	48.22	1,216.90
002-1421-6211-1050-00711-3	685.00	58.74	234.96	450.04	0.00	58.74	391.30
002-1421-6211-1075-00058-3	250.00	18.12	72.48	177.52	0.00	22.66	154.86
002-1421-6211-3000-00950-3	361.00	31.42	125.68	235.32	0.00	31.42	203.90
002-1421-6211-3020-00994-3	285.00	24.16	96.64	188.36	0.00	24.16	164.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00090-3	143.00	12.08	48.32	94.68	0.00	12.08	82.60
002-1421-6211-3010-00994-3	215.00	18.92	66.22	148.78	0.00	18.92	129.86
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	272.68	900.32	0.00	80.76	819.56
002-1421-6211-3000-00765-3	1,159.00	103.64	414.56	744.44	0.00	103.64	640.80
002-1421-6211-1050-00994-3	457.00	39.26	150.10	306.90	0.00	39.26	267.64
002-1421-6211-1050-00980-3	657.00	30.20	120.80	536.20	0.00	30.20	506.00
002-1421-6211-3010-00042-3	766.00	66.08	247.93	518.07	0.00	66.08	451.99
002-1421-6211-3010-00902-3	143.00	12.08	48.32	94.68	0.00	12.08	82.60
002-1421-6211-3000-00902-3	143.00	12.08	48.32	94.68	0.00	12.08	82.60
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	86.32	153.68	0.00	21.58	132.10
002-1421-6211-3000-00071-3	917.00	27.74	60.84	856.16	0.00	42.24	813.92
002-1421-6211-1075-00902-3	107.00	6.04	24.16	82.84	0.00	6.04	76.80
002-1421-6211-1050-00997-3	387.00	33.84	135.36	251.64	0.00	33.84	217.80
002-1421-6211-3000-00725-3	662.00	59.48	225.94	436.06	0.00	59.48	376.58
002-1421-6211-3020-00725-3	649.00	58.48	233.92	415.08	0.00	58.48	356.60
002-1421-6211-3010-00725-3	406.00	37.30	149.20	256.80	0.00	37.30	219.50
002-1421-6211-1075-00980-3	725.00	61.60	246.40	478.60	0.00	61.60	417.00
002-1421-6211-1075-00057-3	425.00	39.16	156.64	268.36	0.00	39.16	229.20
002-1421-6211-1075-00997-3	425.00	37.30	149.20	275.80	0.00	37.30	238.50
002-1421-6211-3000-00997-3	143.00	12.08	48.32	94.68	0.00	12.08	82.60
002-1421-6211-3020-00997-3	285.00	24.16	96.64	188.36	0.00	24.16	164.20
002-1421-6211-1075-00984-3	357.00	30.20	120.80	236.20	0.00	30.20	206.00
002-1421-6211-1075-00035-3	2,568.00	149.20	959.30	1,608.70	0.00	149.20	1,459.50
002-1421-6211-3000-00994-3	357.00	18.12	72.48	284.52	0.00	18.12	266.40
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	45.12	45.12	341.88	0.00	45.12	296.76
002-1421-6211-1050-00071-3	1,223.00	106.30	425.20	797.80	0.00	106.30	691.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00071-3	1,063.00	95.82	335.37	727.63	0.00	95.82	631.81
002-1421-6211-1075-00045-3	1,067.00	92.32	369.28	697.72	0.00	92.32	605.40
002-1421-6211-1050-00045-3	1,067.00	92.32	369.28	697.72	0.00	92.32	605.40
002-1421-6211-1050-00745-3	1,472.00	118.26	473.03	998.97	0.00	118.26	880.71
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	814.58	1,233.42	0.00	213.12	1,020.30
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	85.40	293.24	497.76	0.00	85.40	412.36
002-1421-6211-1050-00914-3	357.00	31.72	126.88	230.12	0.00	31.72	198.40
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	390.07	627.93	0.00	97.70	530.23
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	96.64	376.36	0.00	24.16	352.20
002-1421-6211-3010-00765-3	649.00	30.46	45.69	603.31	0.00	30.46	572.85
002-1421-6211-3000-00700-3	0.00	164.94	241.07	(241.07)	0.00	116.01	(357.08)
002-1421-6211-3020-00700-3	0.00	0.00	137.03	(137.03)	0.00	113.84	(250.87)
002-1421-6211-3010-00700-3	521.00	221.84	313.19	207.81	0.00	76.13	131.68
002-1421-6211-3020-00765-3	387.00	61.76	207.68	179.32	0.00	61.76	117.56
002-1421-6211-1050-00652-3	2,343.00	297.30	1,026.88	1,316.12	0.00	297.30	1,018.82
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	440.80	1,260.20	0.00	110.20	1,150.00
002-1421-6211-1075-00040-3	3,104.00	262.50	1,471.10	1,632.90	0.00	262.50	1,370.40
002-1421-6211-1075-00044-3	609.00	53.28	213.12	395.88	0.00	53.28	342.60
002-1421-6211-1050-00746-3	819.00	70.60	282.40	536.60	0.00	70.60	466.00
002-1421-6211-1075-00706-3	957.00	83.94	335.76	621.24	0.00	83.94	537.30
002-1421-6211-3020-00042-3	387.00	33.30	133.20	253.80	0.00	33.30	220.50
002-1421-6211-3000-00755-3	1,831.00	124.02	496.08	1,334.92	0.00	124.02	1,210.90
002-1421-6211-1050-00715-3	1,250.00	108.16	335.98	914.02	0.00	108.16	805.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
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								
002-1421-6211-1075-00725-3	1,249.00	109.66	438.64	810.36	0.00	109.66	700.70	
002-1421-6211-1050-00044-3	667.00	58.74	234.96	432.04	0.00	58.74	373.30	
002-1421-6211-1075-00735-3	1,261.00	87.68	350.72	910.28	0.00	87.68	822.60	
002-1421-6211-1075-00994-3	643.00	37.30	136.59	506.41	0.00	37.30	469.11	
002-1421-6211-1075-00652-3	2,041.00	137.76	551.04	1,489.96	0.00	137.76	1,352.20	
002-1421-6211-1050-00040-3	3,193.00	217.62	1,395.12	1,797.88	0.00	660.89	1,136.99	
002-1421-6211-3010-00997-3	285.00	24.16	96.64	188.36	0.00	24.16	164.20	
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	223.84	421.16	0.00	55.96	365.20	
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	139.84	254.16	0.00	34.96	219.20	
Total for Object: 6211	120,623.00	10,214.91	40,813.19	79,809.81	0.00	9,909.29	69,900.52	
Object: 6221 Non-Teacher Retirement								
002-1421-6221-1075-00705-3	472.00	37.74	113.22	358.78	0.00	37.74	321.04	
002-1421-6221-3010-00710-3	228.00	19.44	58.32	169.68	0.00	19.44	150.24	
002-1421-6221-3020-00700-3	0.00	0.00	1.71	(1.71)	0.00	4.12	(5.83)	
002-1421-6221-1075-00035-3	203.00	17.44	52.32	150.68	0.00	17.44	133.24	
002-1421-6221-1050-00730-3	1,633.00	148.45	504.37	1,128.63	0.00	130.62	998.01	
002-1421-6221-1075-00730-3	1,414.00	120.31	456.01	957.99	0.00	108.88	849.11	
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	105.75	77.25	0.00	32.70	44.55	
002-1421-6221-1050-00755-3	830.00	74.16	246.99	583.01	0.00	74.16	508.85	
002-1421-6221-3010-00700-3	0.00	13.03	15.77	(15.77)	0.00	8.23	(24.00)	
002-1421-6221-3010-00765-3	0.00	16.00	48.00	(48.00)	0.00	16.00	(64.00)	
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	239.78	605.22	0.00	102.40	502.82	
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	(16.01)	47.99	318.01	0.00	16.00	302.01	
002-1421-6221-1050-00765-3	458.00	0.00	0.00	458.00	0.00	0.00	458.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00705-3	757.00	23.96	106.35	650.65	0.00	23.96	626.69
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	21.61	127.26	(127.26)	0.00	20.24	(147.50)
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	66.59	304.57	(78.57)	0.00	20.28	(98.85)
002-1421-6221-3020-00760-3	263.00	22.50	67.50	195.50	0.00	22.50	173.00
002-1421-6221-1075-00000-3	327.00	11.44	34.32	292.68	0.00	11.44	281.24
002-1421-6221-1075-00765-3	252.00	21.72	65.16	186.84	0.00	21.72	165.12
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	265.88	866.12	0.00	238.57	627.55
002-1421-6221-1050-00715-3	283.00	16.00	64.00	219.00	0.00	16.00	203.00
002-1421-6221-1050-00700-3	0.00	43.55	61.04	(61.04)	0.00	0.00	(61.04)
002-1421-6221-1075-00916-3	50.00	0.00	(0.01)	50.01	0.00	0.00	50.01
002-1421-6221-1075-00735-3	0.00	14.30	57.20	(57.20)	0.00	14.30	(71.50)
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	29.00	144.99	182.01	0.00	29.00	153.01
002-1421-6221-1075-00741-3	0.00	37.74	150.96	(150.96)	0.00	37.74	(188.70)
002-1421-6221-3000-00071-3	0.00	10.12	56.17	(56.17)	0.00	3.26	(59.43)
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	112.50	150.50	0.00	22.50	128.00
002-1421-6221-1075-00760-3	442.00	37.82	113.46	328.54	0.00	37.82	290.72
002-1421-6221-1075-00745-3	522.00	168.32	381.56	140.44	0.00	15.00	125.44
002-1421-6221-1050-00745-3	352.00	152.81	325.16	26.84	0.00	87.47	(60.63)
002-1421-6221-1075-00755-3	814.00	92.32	344.14	469.86	0.00	92.32	377.54
002-1421-6221-3020-00710-3	0.00	21.30	53.25	(53.25)	0.00	21.30	(74.55)
002-1421-6221-3020-00730-3	634.00	41.34	148.56	485.44	0.00	41.34	444.10
002-1421-6221-3000-00755-3	384.00	(14.38)	70.54	313.46	0.00	17.64	295.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3	183.00	16.00	64.00	119.00	0.00	16.00	103.00
002-1421-6221-1075-00710-3	591.00	0.00	0.00	591.00	0.00	166.70	424.30
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	8.91	8.91	(8.91)	0.00	0.00	(8.91)
002-1421-6221-1050-00706-3	226.00	19.44	58.32	167.68	0.00	19.44	148.24
002-1421-6221-3000-00994-3	0.00	3.26	4.89	(4.89)	0.00	3.26	(8.15)
Total for Object: 6221	15,437.00	1,496.77	5,183.82	10,253.18	0.00	1,567.53	8,685.65
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	363.86	1,097.35	562.65	0.00	251.93	310.72
002-1421-6231-1075-00755-3	931.00	83.44	311.04	619.96	0.00	83.44	536.52
002-1421-6231-3000-00700-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-1421-6231-1050-00760-3	541.00	305.23	942.45	(401.45)	0.00	10.23	(411.68)
002-1421-6231-1075-00741-3	0.00	34.10	136.40	(136.40)	0.00	34.10	(170.50)
002-1421-6231-1075-00706-3	555.00	102.04	486.45	68.55	0.00	18.34	50.21
002-1421-6231-1075-00710-3	730.00	149.74	149.74	580.26	0.00	199.96	380.30
002-1421-6231-3010-00730-3	165.00	14.46	57.84	107.16	0.00	14.46	92.70
002-1421-6231-3010-00700-3	0.00	11.78	14.26	(14.26)	0.00	7.44	(21.70)
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	223.28	685.72	0.00	67.04	618.68
002-1421-6231-1050-00730-3	1,966.00	609.51	1,208.82	757.18	0.00	152.09	605.09
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	216.70	742.30	0.00	92.56	649.74
002-1421-6231-1075-00711-3	1,023.00	116.12	290.08	732.92	0.00	165.88	567.04
002-1421-6231-3000-00711-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1075-00705-3	427.00	34.10	102.30	324.70	0.00	34.10	290.60
002-1421-6231-3000-00760-3	165.00	29.56	95.59	69.41	0.00	29.56	39.85
002-1421-6231-3010-00755-3	331.00	(14.47)	43.37	287.63	0.00	14.46	273.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
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	43.38	(43.38)	0.00	14.46	(57.84)
002-1421-6231-1050-00715-3	430.00	32.60	228.11	201.89	0.00	42.67	159.22
002-1421-6231-1075-00000-3	295.00	25.22	114.74	180.26	0.00	40.10	140.16
002-1421-6231-3020-00760-3	237.00	20.34	61.02	175.98	0.00	20.34	155.64
002-1421-6231-1050-00710-3	268.00	0.00	0.00	268.00	0.00	165.70	102.30
002-1421-6231-1075-00745-3	532.00	152.13	344.87	187.13	0.00	13.56	173.57
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	138.11	293.89	85.11	0.00	79.05	6.06
002-1421-6231-1050-00705-3	684.00	21.64	96.06	587.94	0.00	21.64	566.30
002-1421-6231-1050-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00652-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-1075-00735-3	0.00	12.92	51.68	(51.68)	0.00	12.92	(64.60)
002-1421-6231-1050-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00916-3	46.00	0.00	0.00	46.00	0.00	0.00	46.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	62.00	(62.00)
002-1421-6231-1075-00717-3	295.00	40.15	202.61	92.39	0.00	54.10	38.29
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	341.00	341.00	(341.00)	0.00	0.00	(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	9.16	50.80	(50.80)	0.00	2.96	(53.76)
002-1421-6231-1050-00725-3	0.00	22.32	169.57	(169.57)	0.00	0.00	(169.57)
002-1421-6231-1075-00652-3	0.00	0.00	0.00	0.00	0.00	58.13	(58.13)
002-1421-6231-1075-00035-3	183.00	15.74	47.22	135.78	0.00	15.74	120.04
002-1421-6231-1075-00760-3	400.00	34.18	102.54	297.46	0.00	34.18	263.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		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								
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	166.94	(166.94)	
002-1421-6231-3020-00711-3	237.00	20.34	101.69	135.31	0.00	20.34	114.97	
002-1421-6231-1075-00718-3	443.00	116.62	222.92	220.08	0.00	78.12	141.96	
002-1421-6231-1075-00765-3	476.00	66.61	105.89	370.11	0.00	136.83	233.28	
002-1421-6231-3010-00710-3	207.00	17.56	52.68	154.32	0.00	17.56	136.76	
002-1421-6231-3000-00755-3	347.00	(12.98)	63.82	283.18	0.00	15.96	267.22	
002-1421-6231-1050-00765-3	868.00	0.00	0.00	868.00	0.00	94.53	773.47	
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	129.58	323.02	(323.02)	0.00	18.29	(341.31)	
002-1421-6231-1050-00700-3	0.00	323.26	634.28	(634.28)	0.00	0.00	(634.28)	
002-1421-6231-3020-00730-3	573.00	37.38	134.32	438.68	0.00	37.38	401.30	
002-1421-6231-3020-00710-3	0.00	19.24	48.10	(48.10)	0.00	19.24	(67.34)	
002-1421-6231-3020-00700-3	0.00	0.00	9.62	(9.62)	0.00	3.72	(13.34)	
002-1421-6231-1050-00706-3	205.00	17.56	52.68	152.32	0.00	17.56	134.76	
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	2.96	4.44	(4.44)	0.00	2.96	(7.40)	
Total for Object: 6231	18,792.00	3,597.67	9,377.68	9,414.32	0.00	2,442.57	6,971.75	
Object: 6232 Medicare								
002-1421-6232-3010-00760-3	130.00	11.66	46.64	83.36	0.00	11.66	71.70	
002-1421-6232-3000-00760-3	126.00	11.02	38.77	87.23	0.00	11.02	76.21	
002-1421-6232-1075-00706-3	225.00	32.26	147.36	77.64	0.00	12.68	64.96	
002-1421-6232-3010-00730-3	164.00	15.26	61.01	102.99	0.00	15.26	87.73	
002-1421-6232-3000-00730-3	179.00	15.98	63.92	115.08	0.00	15.98	99.10	
002-1421-6232-3020-00730-3	172.00	12.12	44.92	127.08	0.00	12.12	114.96	
002-1421-6232-1075-00755-3	615.00	54.58	213.00	402.00	0.00	54.58	347.42	
002-1421-6232-1050-00755-3	502.00	41.28	154.62	347.38	0.00	41.28	306.10	
002-1421-6232-3010-00485-3	24.00	2.16	8.64	15.36	0.00	2.16	13.20	
002-1421-6232-3010-00042-3	77.00	6.62	24.84	52.16	0.00	6.62	45.54	
002-1421-6232-1050-00715-3	225.00	18.44	86.96	138.04	0.00	20.80	117.24	
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	21.28	39.72	0.00	5.32	34.40	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00057-3	38.00	4.52	4.52	33.48	0.00	4.52	28.96
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	31.92	163.08	0.00	7.98	155.10
002-1421-6232-1075-00740-3	212.00	18.44	73.76	138.24	0.00	18.44	119.80
002-1421-6232-1050-00741-3	216.00	13.84	55.36	160.64	0.00	13.84	146.80
002-1421-6232-1075-00735-3	126.00	11.80	47.20	78.80	0.00	11.80	67.00
002-1421-6232-3010-00044-3	27.00	2.26	9.04	17.96	0.00	2.26	15.70
002-1421-6232-1050-00717-3	102.00	9.76	38.97	63.03	0.00	9.76	53.27
002-1421-6232-1050-00736-3	59.00	5.08	20.32	38.68	0.00	5.08	33.60
002-1421-6232-1075-00736-3	65.00	5.60	22.40	42.60	0.00	5.60	37.00
002-1421-6232-1050-00711-3	293.00	21.08	74.20	218.80	0.00	27.52	191.28
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	72.16	188.84	0.00	18.04	170.80
002-1421-6232-3020-00760-3	135.00	11.88	42.76	92.24	0.00	11.88	80.36
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	16.94	70.98	135.02	0.00	20.42	114.60
002-1421-6232-3010-00711-3	164.00	8.14	24.63	139.37	0.00	47.18	92.19
002-1421-6232-1050-00725-3	117.00	11.94	66.55	50.45	0.00	6.72	43.73
002-1421-6232-3000-00711-3	172.00	12.84	37.80	134.20	0.00	16.13	118.07
002-1421-6232-3000-00710-3	94.00	8.14	32.56	61.44	0.00	8.14	53.30
002-1421-6232-1075-00765-3	217.00	24.59	60.79	156.21	0.00	41.02	115.19
002-1421-6232-1075-00760-3	93.00	8.00	24.00	69.00	0.00	8.00	61.00
002-1421-6232-1050-00760-3	224.00	75.48	236.82	(12.82)	0.00	7.52	(20.34)
002-1421-6232-1050-00765-3	203.00	9.46	37.84	165.16	0.00	31.57	133.59
002-1421-6232-1050-00718-3	35.00	79.76	79.76	(44.76)	0.00	0.00	(44.76)
002-1421-6232-1075-00718-3	130.00	27.28	52.14	77.86	0.00	18.28	59.58
002-1421-6232-1050-00730-3	732.00	168.56	386.78	345.22	0.00	61.59	283.63
002-1421-6232-1075-00730-3	890.00	120.32	397.52	492.48	0.00	94.14	398.34
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	66.62	136.38	0.00	17.68	118.70
002-1421-6232-1075-00725-3	125.00	10.98	43.92	81.08	0.00	10.98	70.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
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	26.54	60.46	0.00	7.66	52.80
002-1421-6232-3020-00710-3	92.00	4.50	11.25	80.75	0.00	4.50	76.25
002-1421-6232-1075-00705-3	246.00	12.80	43.22	202.78	0.00	12.80	189.98
002-1421-6232-1050-00705-3	265.00	19.12	78.70	186.30	0.00	19.12	167.18
002-1421-6232-1075-00711-3	239.00	27.16	67.84	171.16	0.00	38.80	132.36
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	12.72	22.28	0.00	3.18	19.10
002-1421-6232-3010-00765-3	65.00	6.42	14.70	50.30	0.00	6.42	43.88
002-1421-6232-1050-00710-3	315.00	16.52	66.08	248.92	0.00	55.27	193.65
002-1421-6232-3000-00725-3	66.00	5.96	22.64	43.36	0.00	5.96	37.40
002-1421-6232-3000-00950-3	36.00	3.14	12.56	23.44	0.00	3.14	20.30
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	6.65	15.35	0.00	1.90	13.45
002-1421-6232-1075-00040-3	310.00	26.24	147.07	162.93	0.00	26.24	136.69
002-1421-6232-1075-00071-3	106.00	9.58	33.53	72.47	0.00	9.58	62.89
002-1421-6232-1075-00746-3	96.00	7.06	28.24	67.76	0.00	7.06	60.70
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	300.00	18.52	106.67	193.33	0.00	18.52	174.81
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	84.96	120.04	0.00	21.28	98.76
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	12.72	22.28	0.00	3.18	19.10
002-1421-6232-3000-00765-3	116.00	10.38	41.52	74.48	0.00	10.38	64.10
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	36.96	69.04	0.00	9.24	59.80
002-1421-6232-1050-00071-3	122.00	10.64	42.56	79.44	0.00	25.14	54.30
002-1421-6232-1075-00045-3	106.00	9.24	36.96	69.04	0.00	9.24	59.80
002-1421-6232-1050-00980-3	66.00	3.02	12.08	53.92	0.00	3.02	50.90
002-1421-6232-1075-00057-3	42.00	3.92	15.68	26.32	0.00	3.92	22.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
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	14.96	27.04	0.00	3.74	23.30
002-1421-6232-3020-00725-3	65.00	5.86	23.44	41.56	0.00	5.86	35.70
002-1421-6232-1075-00902-3	11.00	0.60	2.40	8.60	0.00	0.60	8.00
002-1421-6232-3020-00071-3	79.00	8.56	29.38	49.62	0.00	8.56	41.06
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	40.00	3.74	14.96	25.04	0.00	3.74	21.30
002-1421-6232-1075-00980-3	73.00	6.16	24.64	48.36	0.00	6.16	42.20
002-1421-6232-1050-00652-3	277.00	29.72	102.66	174.34	0.00	29.72	144.62
002-1421-6232-3000-00755-3	265.00	9.39	64.63	200.37	0.00	16.16	184.21
002-1421-6232-1050-00745-3	236.00	44.14	116.09	119.91	0.00	30.33	89.58
002-1421-6232-3010-00071-3	55.00	5.18	15.86	39.14	0.00	5.18	33.96
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-3010-00000-3	98.00	6.01	25.90	72.10	0.00	7.82	64.28
002-1421-6232-1050-00035-3	241.00	4.84	91.87	149.13	0.00	8.64	140.49
002-1421-6232-3020-00994-3	29.00	2.42	9.68	19.32	0.00	2.42	16.90
002-1421-6232-3020-00090-3	15.00	1.20	4.80	10.20	0.00	1.20	9.00
002-1421-6232-3020-00711-3	175.00	12.78	45.17	129.83	0.00	12.78	117.05
002-1421-6232-1050-00984-3	16.00	1.32	5.28	10.72	0.00	1.32	9.40
002-1421-6232-3010-00755-3	166.00	(3.39)	10.13	155.87	0.00	3.38	152.49
002-1421-6232-1075-00916-3	11.00	0.00	(0.01)	11.01	0.00	0.00	11.01
002-1421-6232-1050-00991-3	47.00	2.42	9.68	37.32	0.00	2.42	34.90
002-1421-6232-1075-00710-3	295.00	45.67	77.59	217.41	0.00	57.42	159.99
002-1421-6232-1050-00735-3	118.00	8.26	33.04	84.96	0.00	8.26	76.70
002-1421-6232-3000-00000-3	29.00	1.80	7.20	21.80	0.00	1.80	20.00
002-1421-6232-3020-00000-3	35.00	1.63	2.01	32.99	0.00	0.76	32.23
002-1421-6232-3000-00997-3	15.00	1.20	4.80	10.20	0.00	1.20	9.00
002-1421-6232-1075-00700-3	190.00	98.79	376.53	(186.53)	0.00	45.78	(232.31)
002-1421-6232-3020-00765-3	65.00	6.18	20.79	44.21	0.00	6.18	38.03
002-1421-6232-3010-00700-3	52.00	24.95	34.66	17.34	0.00	9.36	7.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00700-3	0.00	0.00	15.94	(15.94)	0.00	12.25	(28.19)
002-1421-6232-1050-00700-3	168.00	108.93	278.34	(110.34)	0.00	26.80	(137.14)
002-1421-6232-3000-00700-3	0.00	18.37	25.98	(25.98)	0.00	11.60	(37.58)
002-1421-6232-1075-00745-3	163.00	39.09	94.69	68.31	0.00	6.68	61.63
002-1421-6232-3020-00997-3	29.00	2.42	9.68	19.32	0.00	2.42	16.90
002-1421-6232-3010-00997-3	29.00	2.40	9.60	19.40	0.00	2.40	17.00
002-1421-6232-1075-00984-3	35.00	3.02	12.08	22.92	0.00	3.02	19.90
002-1421-6232-3000-00042-3	117.00	8.08	27.28	89.72	0.00	8.08	81.64
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	8.64	15.36	0.00	2.16	13.20
002-1421-6232-3020-00042-3	38.00	3.34	13.36	24.64	0.00	3.34	21.30
002-1421-6232-1075-00652-3	204.00	13.78	55.12	148.88	0.00	27.37	121.51
002-1421-6232-1050-00746-3	96.00	7.06	28.24	67.76	0.00	7.06	60.70
002-1421-6232-3020-00755-3	170.00	11.04	44.16	125.84	0.00	11.04	114.80
002-1421-6232-1075-00058-3	25.00	1.82	7.28	17.72	0.00	2.28	15.44
002-1421-6232-1050-00994-3	45.00	3.92	14.99	30.01	0.00	3.92	26.09
002-1421-6232-1075-00994-3	64.00	3.72	13.62	50.38	0.00	3.72	46.66
002-1421-6232-1050-00997-3	38.00	3.38	13.52	24.48	0.00	3.38	21.10
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	4.80	10.20	0.00	1.20	9.00
002-1421-6232-3010-00902-3	15.00	1.20	4.80	10.20	0.00	1.20	9.00
002-1421-6232-3010-00994-3	22.00	1.90	6.65	15.35	0.00	1.90	13.45
002-1421-6232-3000-00485-3	24.00	2.06	8.24	15.76	0.00	2.06	13.70
002-1421-6232-3000-00994-3	35.00	2.52	8.33	26.67	0.00	2.52	24.15
002-1421-6232-1075-00717-3	69.00	9.38	47.36	21.64	0.00	12.64	9.00
002-1421-6232-1050-00044-3	67.00	5.88	23.52	43.48	0.00	5.88	37.60
002-1421-6232-3020-00950-3	45.00	4.78	6.58	38.42	0.00	4.78	33.64
002-1421-6232-1050-00040-3	320.00	21.78	139.58	180.42	0.00	66.11	114.31
002-1421-6232-3000-00071-3	92.00	4.92	17.97	74.03	0.00	4.92	69.11
Total for Object: 6232	16,458.00	1,819.07	6,093.61	10,364.39	0.00	1,562.64	8,801.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	36,750.00	(36,750.00)	0.00	950.00	(37,700.00)
002-1911-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	0.00	10,500.00	(10,500.00)	0.00	1,800.00	(12,300.00)
Total for Object: 6311	386,700.00	0.00	129,355.39	257,344.61	0.00	12,407.63	244,936.98
Total for Function: 1911	386,700.00	0.00	129,355.39	257,344.61	0.00	12,407.63	244,936.98
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	200.00	5,823.60	(5,823.60)	6,183.60	0.00	(12,007.20)
002-1913-6311-3010-00234-3	0.00	0.00	4,469.40	(4,469.40)	4,834.40	0.00	(9,303.80)
002-1913-6311-1050-00234-3	0.00	7,425.00	19,196.40	(19,196.40)	9,424.40	0.00	(28,620.80)
002-1913-6311-1075-00234-3	0.00	1,600.00	10,905.20	(10,905.20)	9,777.20	0.00	(20,682.40)
002-1913-6311-3020-00234-3	0.00	800.00	5,105.40	(5,105.40)	3,480.40	0.00	(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	10,025.00	45,500.00	(45,500.00)	33,700.00	0.00	(79,200.00)
Total for Function: 1913	0.00	10,025.00	45,500.00	(45,500.00)	33,700.00	0.00	(79,200.00)
Function: 1921 Area Career Center Fees							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
Object:							
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
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	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	0.00	611.00	(611.00)	0.00	0.00	(611.00)
002-1931-6311-5000-12210-3	0.00	0.00	485.00	(485.00)	0.00	0.00	(485.00)
002-1931-6311-5040-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-5060-12210-3	0.00	0.00	567.00	(567.00)	0.00	0.00	(567.00)
002-1931-6311-5080-12210-3	0.00	0.00	564.00	(564.00)	0.00	0.00	(564.00)
002-1931-6311-6000-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-1075-12210-3	0.00	0.00	1,734.00	(1,734.00)	0.00	0.00	(1,734.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,142.00	(1,142.00)	0.00	0.00	(1,142.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4020-00204-3	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
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	44,590.00	3,776.26	15,105.04	29,484.96	0.00	3,776.26	25,708.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
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	0.00	820.00	(820.00)	0.00	0.00	(820.00)
Total for Object: 6122	0.00	0.00	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
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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
002-2122-6231-1050-00000-3	0.00	0.00	152.06	(152.06)	0.00	0.00	(152.06)
002-2122-6231-4020-00000-3	0.00	0.00	50.84	(50.84)	0.00	0.00	(50.84)
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	0.00	202.90	(202.90)	0.00	0.00	(202.90)
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	646.00	53.06	212.24	433.76	0.00	53.06	380.70
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	721.84	1,471.16	0.00	180.46	1,290.70
002-2122-6232-3010-00000-3	1,962.00	168.88	675.52	1,286.48	0.00	168.88	1,117.60
002-2122-6232-5040-40001-3	820.00	66.94	267.76	552.24	0.00	66.94	485.30
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	67.23	770.77
002-2122-6232-5080-40001-3	1,153.00	96.96	387.84	765.16	0.00	96.96	668.20
002-2122-6232-4090-40001-3	911.00	76.68	306.72	604.28	0.00	76.68	527.60
002-2122-6232-4070-40001-3	965.00	78.84	315.36	649.64	0.00	78.84	570.80
002-2122-6232-1050-00000-3	3,889.00	315.18	1,296.28	2,592.72	0.00	315.18	2,277.54
002-2122-6232-4080-40001-3	729.00	61.76	247.04	481.96	0.00	61.76	420.20
002-2122-6232-1075-00000-3	4,230.00	345.70	1,376.87	2,853.13	0.00	345.70	2,507.43
002-2122-6232-6000-40001-3	788.00	69.80	279.21	508.79	0.00	69.80	438.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2122	Counseling Services							
Object: 6232	Medicare							
	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	255.04	511.96	0.00	63.76	448.20
	002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-4020-00000-3	0.00	0.00	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)
	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	277.84	542.16	0.00	69.46	472.70
	002-2122-6232-4060-40001-3	1,117.00	94.28	377.12	739.88	0.00	94.28	645.60
	002-2122-6232-1100-33200-3	1,020.00	82.60	330.40	689.60	0.00	82.60	607.00
	Total for Object: 6232	22,856.00	1,824.36	7,446.82	15,409.18	0.00	1,891.59	13,517.59
Object: 6241	Employee Insurance							
	002-2122-6241-1050-00000-3	34,729.00	2,991.20	11,964.80	22,764.20	0.00	2,991.20	19,773.00
	002-2122-6241-1075-00000-3	27,376.00	3,091.20	12,364.80	15,011.20	0.00	3,091.20	11,920.00
	002-2122-6241-4070-40001-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
	002-2122-6241-4090-40001-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
	002-2122-6241-4080-40001-3	23.00	1.88	7.52	15.48	0.00	1.88	13.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-5000-40001-3	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
002-2122-6241-5040-40001-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2122-6241-5080-40001-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2122-6241-6000-40001-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2122-6241-4020-40001-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2122-6241-4060-40001-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
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	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2122-6241-3010-00000-3	18,250.00	1,545.60	6,182.40	12,067.60	0.00	1,545.60	10,522.00
002-2122-6241-3020-00000-3	8,535.00	1,445.60	5,782.40	2,752.60	0.00	1,445.60	1,307.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	772.80	3,091.20	5,443.80	0.00	772.80	4,671.00
002-2122-6241-1100-33200-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
Total for Object: 6241	169,274.00	16,653.48	66,613.92	102,660.08	0.00	17,426.28	85,233.80
Total for Function: 2122	2,022,886.00	169,020.24	687,753.14	1,335,132.86	0.00	175,291.54	1,159,841.32
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
002-2125-6232-4060-46700-4	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
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2126	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2129 Other Guidance Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6111 Regular Salaries							
Object:							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,304.00	4,497.00	0.00	576.00	3,921.00
002-2142-6111-5080-12210-3	8,171.00	692.02	2,768.08	5,402.92	0.00	692.02	4,710.90
002-2142-6111-6000-12210-3	6,673.00	565.20	2,260.80	4,412.20	0.00	565.20	3,847.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-3000-12210-3	16,231.00	1,374.58	5,498.32	10,732.68	0.00	1,374.58	9,358.10
002-2142-6111-3010-12210-3	11,150.00	944.26	3,777.04	7,372.96	0.00	944.26	6,428.70
002-2142-6111-1050-12210-3	27,190.00	2,302.64	9,210.56	17,979.44	0.00	2,302.64	15,676.80
002-2142-6111-7010-12210-3	52,021.00	4,405.58	17,622.32	34,398.68	0.00	4,405.58	29,993.10
002-2142-6111-3020-12210-3	11,150.00	944.26	3,777.04	7,372.96	0.00	944.26	6,428.70
002-2142-6111-1075-12210-3	21,726.00	1,839.96	7,359.84	14,366.16	0.00	1,839.96	12,526.20
002-2142-6111-4020-12210-3	6,706.00	567.86	2,271.44	4,434.56	0.00	567.86	3,866.70
002-2142-6111-4060-12210-3	6,897.00	584.04	2,336.16	4,560.84	0.00	584.04	3,976.80
002-2142-6111-4070-12210-3	6,578.00	557.12	2,228.48	4,349.52	0.00	557.12	3,792.40
002-2142-6111-4080-12210-3	7,868.00	666.38	2,665.52	5,202.48	0.00	666.38	4,536.10
002-2142-6111-4090-12210-3	7,630.00	646.14	2,584.56	5,045.44	0.00	646.14	4,399.30
002-2142-6111-5000-12210-3	7,200.00	609.72	2,438.88	4,761.12	0.00	609.72	4,151.40
002-2142-6111-5040-12210-3	7,311.00	619.18	2,476.72	4,834.28	0.00	619.18	4,215.10
Total for Object: 6111	211,303.00	17,894.94	71,579.76	139,723.24	0.00	17,894.94	121,828.30
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	10.68	42.72	209.28	0.00	42.71	166.57
002-2142-6131-4020-12210-3	249.00	10.52	42.08	206.92	0.00	42.10	164.82
002-2142-6131-4060-12210-3	256.00	10.84	43.36	212.64	0.00	43.32	169.32
002-2142-6131-4070-12210-3	244.00	10.32	41.28	202.72	0.00	41.30	161.42
002-2142-6131-4090-12210-3	282.00	11.90	47.60	234.40	0.00	47.83	186.57
002-2142-6131-5000-12210-3	267.00	11.32	45.28	221.72	0.00	45.22	176.50
002-2142-6131-5040-12210-3	271.00	11.48	45.92	225.08	0.00	45.91	179.17
002-2142-6131-5080-12210-3	303.00	12.84	51.36	251.64	0.00	51.32	200.32
002-2142-6131-6000-12210-3	247.00	10.42	41.68	205.32	0.00	41.80	163.52
002-2142-6131-3000-12210-3	601.00	25.48	101.92	499.08	0.00	101.91	397.17
002-2142-6131-3020-12210-3	413.00	17.52	70.08	342.92	0.00	70.02	272.90
002-2142-6131-1050-12210-3	1,008.00	42.68	170.72	837.28	0.00	170.71	666.57
002-2142-6131-3010-12210-3	413.00	17.52	70.08	342.92	0.00	70.02	272.90
002-2142-6131-4080-12210-3	291.00	12.36	49.44	241.56	0.00	49.41	192.15
002-2142-6131-1075-12210-3	805.00	34.12	136.48	668.52	0.00	136.42	532.10
Total for Object: 6131	5,902.00	250.00	1,000.00	4,902.00	0.00	1,000.00	3,902.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
Object:							
002-2142-6211-5080-12210-3	1,326.00	111.44	445.76	880.24	0.00	117.02	763.22
002-2142-6211-5040-12210-3	1,187.00	99.72	398.88	788.12	0.00	104.71	683.41
002-2142-6211-6000-12210-3	1,083.00	91.02	364.08	718.92	0.00	95.59	623.33
002-2142-6211-1050-12210-3	4,415.00	370.80	1,483.20	2,931.80	0.00	389.36	2,542.44
002-2142-6211-3000-12210-3	2,635.00	221.36	885.44	1,749.56	0.00	232.44	1,517.12
002-2142-6211-3010-12210-3	1,811.00	152.06	608.24	1,202.76	0.00	159.67	1,043.09
002-2142-6211-3020-12210-3	1,811.00	152.06	608.24	1,202.76	0.00	159.67	1,043.09
002-2142-6211-4020-12210-3	1,089.00	91.52	366.08	722.92	0.00	96.10	626.82
002-2142-6211-4090-12210-3	1,239.00	104.04	416.16	822.84	0.00	109.25	713.59
002-2142-6211-5000-12210-3	1,169.00	98.18	392.72	776.28	0.00	103.10	673.18
002-2142-6211-4080-12210-3	1,277.00	107.30	429.20	847.80	0.00	112.67	735.13
002-2142-6211-4070-12210-3	1,069.00	89.70	358.80	710.20	0.00	94.19	616.01
002-2142-6211-4060-12210-3	1,120.00	94.06	376.24	743.76	0.00	98.77	644.99
002-2142-6211-5060-12210-3	1,104.00	92.74	370.96	733.04	0.00	97.38	635.66
002-2142-6211-1075-12210-3	3,528.00	296.30	1,185.20	2,342.80	0.00	311.13	2,031.67
002-2142-6211-7010-12210-3	8,777.00	743.34	2,973.36	5,803.64	0.00	743.34	5,060.30
Total for Object: 6211	34,640.00	2,915.64	11,662.56	22,977.44	0.00	3,024.39	19,953.05
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	8.78	35.12	72.88	0.00	9.27	63.61
002-2142-6232-4080-12210-3	118.00	9.60	38.40	79.60	0.00	10.14	69.46
002-2142-6232-4070-12210-3	99.00	8.06	32.24	66.76	0.00	8.51	58.25
002-2142-6232-4060-12210-3	103.00	8.44	33.76	69.24	0.00	8.91	60.33
002-2142-6232-5060-12210-3	102.00	8.32	33.28	68.72	0.00	8.78	59.94
002-2142-6232-5080-12210-3	123.00	10.02	40.08	82.92	0.00	10.58	72.34
002-2142-6232-6000-12210-3	100.00	8.18	32.72	67.28	0.00	8.64	58.64
002-2142-6232-1050-12210-3	409.00	33.24	132.96	276.04	0.00	35.10	240.94
002-2142-6232-1075-12210-3	327.00	26.54	106.16	220.84	0.00	28.02	192.82
002-2142-6232-3000-12210-3	244.00	19.84	79.36	164.64	0.00	20.95	143.69
002-2142-6232-3010-12210-3	167.00	13.62	54.48	112.52	0.00	14.38	98.14
002-2142-6232-3020-12210-3	167.00	13.62	54.48	112.52	0.00	14.38	98.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2152	Speech Pathology Services							
Object: 6111	Regular Salaries							
	002-2152-6111-4020-12210-3	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	16,615.36	32,432.64	0.00	4,153.84	28,278.80
	002-2152-6111-4080-12210-3	66,572.00	5,637.84	22,551.36	44,020.64	0.00	5,637.84	38,382.80
	002-2152-6111-4090-12210-3	78,305.00	6,631.50	26,526.00	51,779.00	0.00	6,631.50	45,147.50
	002-2152-6111-5000-12210-3	56,125.00	4,753.14	19,012.56	37,112.44	0.00	4,753.14	32,359.30
	002-2152-6111-5040-12210-3	49,048.00	4,153.84	16,615.36	32,432.64	0.00	4,153.84	28,278.80
	002-2152-6111-5060-12210-3	52,803.00	4,365.84	17,463.36	35,339.64	0.00	4,365.84	30,973.80
	002-2152-6111-3020-12210-3	84,563.00	7,161.50	28,646.00	55,917.00	0.00	7,161.50	48,755.50
	002-2152-6111-1050-12210-3	50,300.00	4,259.84	17,039.36	33,260.64	0.00	4,259.84	29,000.80
	002-2152-6111-1075-12210-3	58,108.00	0.00	0.00	58,108.00	0.00	0.00	58,108.00
	002-2152-6111-7500-12810-3	162,165.00	4,365.84	19,418.20	142,746.80	0.00	4,365.84	138,380.96
	002-2152-6111-1020-12210-3	6,203.00	525.36	2,101.44	4,101.56	0.00	525.36	3,576.20
	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	20,007.36	39,054.64	0.00	5,001.84	34,052.80
	Total for Object: 6111	966,999.00	55,164.22	222,611.72	744,387.28	0.00	55,164.22	689,223.06
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131	Supplemental Pay							
	002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-5000-12210-3	246.00	0.00	0.00	246.00	0.00	1,000.00	(754.00)
	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	500.00	(643.00)
	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2152	Speech Pathology Services							
Object: 6221	Non-Teacher Retirement							
	002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6221-7500-12810-3	0.00	0.00	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	0.00	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	0.00	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
	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	0.00	138.26	(138.26)	0.00	0.00	(138.26)
Object: 6232	Medicare							
	002-2152-6232-1050-12210-3	729.00	60.20	240.80	488.20	0.00	60.20	428.00
	002-2152-6232-4070-12210-3	711.00	59.50	238.00	473.00	0.00	59.50	413.50
	002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6232-6000-12210-3	1,442.00	0.00	4.57	1,437.43	0.00	0.00	1,437.43
	002-2152-6232-7010-12210-3	856.00	59.82	239.28	616.72	0.00	59.82	556.90
	002-2152-6232-1020-12210-3	90.00	4.94	19.76	70.24	0.00	4.94	65.30
	002-2152-6232-5040-12210-3	711.00	59.90	244.51	466.49	0.00	59.90	406.59
	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	312.96	652.04	0.00	78.24	573.80
	002-2152-6232-3020-12210-3	1,226.00	102.22	408.88	817.12	0.00	102.22	714.90
	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	1.20	676.80	0.00	0.30	676.50
	002-2152-6232-4090-12210-3	1,136.00	94.92	384.25	751.75	0.00	94.92	656.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6131 Supplemental Pay							
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
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	3,577.36	6,982.64	0.00	882.68	6,099.96
002-2182-6211-7010-12000-1	19,717.00	1,781.64	7,014.78	12,702.22	0.00	1,748.76	10,953.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
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	10,592.14	27,568.86	0.00	2,631.44	24,937.42
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	1.24	(1.24)	0.00	0.00	(1.24)
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	5.58	5.58	(5.58)	0.00	0.00	(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	6.20	(6.20)
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	5.58	6.82	(6.82)	0.00	6.20	(13.02)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
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	1.45	(1.45)
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.29	(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	1.31	1.31	(1.31)	0.00	0.00	(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	618.24	1,221.76	0.00	151.16	1,070.60
002-2182-6232-7010-12210-3	1,056.00	89.44	357.76	698.24	0.00	88.27	609.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
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	537.50	600.00	(600.00)	0.00	856.25	(1,456.25)
002-2191-6122-5000-12210-3	0.00	312.50	312.50	(312.50)	0.00	806.25	(1,118.75)
002-2191-6122-5040-12210-3	0.00	587.50	587.50	(587.50)	0.00	0.00	(587.50)
002-2191-6122-3010-12210-3	0.00	243.75	243.75	(243.75)	0.00	162.50	(406.25)
002-2191-6122-3000-12210-3	0.00	637.50	637.50	(637.50)	0.00	462.50	(1,100.00)
002-2191-6122-1075-12210-3	0.00	212.50	212.50	(212.50)	0.00	0.00	(212.50)
002-2191-6122-3020-12210-3	0.00	600.00	600.00	(600.00)	0.00	300.00	(900.00)
002-2191-6122-5080-12210-3	0.00	281.25	281.25	(281.25)	0.00	150.00	(431.25)
002-2191-6122-5060-12210-3	0.00	712.50	712.50	(712.50)	0.00	237.50	(950.00)
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	250.00	(250.00)	0.00	131.25	(381.25)
002-2191-6122-4020-12210-3	0.00	718.75	841.95	(841.95)	0.00	200.00	(1,041.95)
002-2191-6122-7500-12810-3	0.00	5,922.50	12,617.50	(12,617.50)	0.00	4,397.50	(17,015.00)
002-2191-6122-1050-12210-3	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2191-6122-4060-12210-3	0.00	200.00	200.00	(200.00)	0.00	531.25	(731.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
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							
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	44.18	44.18	(44.18)	0.00	14.72	(58.90)
002-2191-6231-6000-12210-3	0.00	4.26	19.76	(19.76)	0.00	10.48	(30.24)
002-2191-6231-4020-12210-3	0.00	44.57	52.21	(52.21)	0.00	16.65	(68.86)
002-2191-6231-4060-12210-3	0.00	21.70	21.70	(21.70)	0.00	47.67	(69.37)
002-2191-6231-5040-12210-3	0.00	36.43	36.43	(36.43)	0.00	7.75	(44.18)
002-2191-6231-5000-12210-3	0.00	19.38	19.38	(19.38)	0.00	49.99	(69.37)
002-2191-6231-3010-12210-3	0.00	15.11	15.11	(15.11)	0.00	10.08	(25.19)
002-2191-6231-3020-12210-3	0.00	37.20	37.20	(37.20)	0.00	18.60	(55.80)
002-2191-6231-4090-12210-3	0.00	31.00	31.00	(31.00)	0.00	56.19	(87.19)
002-2191-6231-4080-12210-3	0.00	33.31	37.19	(37.19)	0.00	62.01	(99.20)
002-2191-6231-1075-12210-3	0.00	13.18	13.18	(13.18)	0.00	0.00	(13.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5080-12210-3	0.00	34.48	34.48	(34.48)	0.00	9.30	(43.78)
002-2191-6231-4070-12210-3	0.00	1.55	1.55	(1.55)	0.00	36.43	(37.98)
002-2191-6231-1050-12210-3	0.00	6.20	6.20	(6.20)	0.00	0.00	(6.20)
002-2191-6231-3000-12210-3	0.00	39.53	39.53	(39.53)	0.00	28.68	(68.21)
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	367.20	782.29	(782.29)	0.00	272.64	(1,054.93)
Total for Object: 6231	0.00	749.28	1,191.39	(1,191.39)	0.00	641.19	(1,832.58)
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.36	0.36	(0.36)	0.00	8.52	(8.88)
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	8.53	8.53	(8.53)	0.00	1.81	(10.34)
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	9.24	9.24	(9.24)	0.00	6.70	(15.94)
002-2191-6232-3010-12210-3	0.00	3.53	3.53	(3.53)	0.00	2.35	(5.88)
002-2191-6232-3020-12210-3	0.00	8.70	8.70	(8.70)	0.00	4.35	(13.05)
002-2191-6232-5060-12210-3	0.00	10.35	10.35	(10.35)	0.00	3.45	(13.80)
002-2191-6232-5080-12210-3	0.00	8.07	8.07	(8.07)	0.00	2.18	(10.25)
002-2191-6232-6000-12210-3	0.00	0.99	4.62	(4.62)	0.00	2.46	(7.08)
002-2191-6232-4020-12210-3	0.00	10.43	12.22	(12.22)	0.00	3.91	(16.13)
002-2191-6232-4060-12210-3	0.00	5.08	5.08	(5.08)	0.00	11.15	(16.23)
002-2191-6232-4080-12210-3	0.00	7.80	8.71	(8.71)	0.00	14.49	(23.20)
002-2191-6232-4090-12210-3	0.00	7.23	7.23	(7.23)	0.00	13.13	(20.36)
002-2191-6232-5000-12210-3	0.00	4.53	4.53	(4.53)	0.00	11.68	(16.21)
002-2191-6232-1050-12210-3	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
002-2191-6232-1075-12210-3	0.00	3.08	3.08	(3.08)	0.00	0.00	(3.08)
002-2191-6232-7500-12810-3	0.00	85.88	182.96	(182.96)	0.00	63.77	(246.73)
Total for Object: 6232	0.00	175.25	278.66	(278.66)	0.00	149.95	(428.61)
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
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	1,759.00	7,634.00	0.00	351.80	7,282.20
002-2212-6111-3020-46500-4	88.00	532.96	2,664.80	(2,576.80)	0.00	532.96	(3,109.76)
002-2212-6111-4070-46500-4	8,111.00	332.86	1,664.30	6,446.70	0.00	332.86	6,113.84
002-2212-6111-1050-46500-4	215.00	1,382.22	6,911.10	(6,696.10)	0.00	1,382.22	(8,078.32)
002-2212-6111-3010-46500-4	88.00	556.38	2,781.90	(2,693.90)	0.00	556.38	(3,250.28)
002-2212-6111-4060-46500-4	8,491.00	311.02	1,555.10	6,935.90	0.00	311.02	6,624.88
002-2212-6111-3000-46500-4	128.00	702.06	3,510.30	(3,382.30)	0.00	702.06	(4,084.36)
002-2212-6111-5000-46500-4	8,863.00	316.32	1,581.60	7,281.40	0.00	316.32	6,965.08
002-2212-6111-6000-46500-4	8,217.00	325.36	1,626.80	6,590.20	0.00	325.36	6,264.84
002-2212-6111-4020-46500-4	8,253.00	292.90	1,464.50	6,788.50	0.00	292.90	6,495.60
002-2212-6111-1075-46500-4	171.00	1,114.24	5,571.20	(5,400.20)	0.00	1,114.24	(6,514.44)
002-2212-6111-4080-46500-4	9,686.00	360.82	1,804.10	7,881.90	0.00	360.82	7,521.08
Total for Object: 6111	266,515.00	22,113.10	99,090.94	167,424.06	0.00	22,535.60	144,888.46
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,209.00	779.92	3,899.60	5,309.40	0.00	779.92	4,529.48
002-2212-6112-4060-00208-3	9,472.00	802.12	4,010.60	5,461.40	0.00	802.12	4,659.28
002-2212-6112-4070-00208-3	9,034.00	765.16	3,825.80	5,208.20	0.00	765.16	4,443.04
002-2212-6112-4080-00208-3	10,806.00	915.12	4,575.60	6,230.40	0.00	915.12	5,315.28
002-2212-6112-4090-00208-3	10,478.00	887.36	4,436.80	6,041.20	0.00	887.36	5,153.84
002-2212-6112-5000-00208-3	9,887.00	837.32	4,186.60	5,700.40	0.00	837.32	4,863.08
002-2212-6112-5040-00208-3	10,041.00	850.28	4,251.40	5,789.60	0.00	850.28	4,939.32
002-2212-6112-5060-00208-3	9,340.00	791.00	3,955.00	5,385.00	0.00	791.00	4,594.00
002-2212-6112-5080-00208-3	11,222.00	950.32	4,751.60	6,470.40	0.00	950.32	5,520.08
002-2212-6112-6000-00208-3	9,165.00	776.20	3,881.00	5,284.00	0.00	776.20	4,507.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-2212-6112-3000-00208-3	22,290.00	1,887.68	9,438.40	12,851.60	0.00	1,887.68	10,963.92
002-2212-6112-3010-00208-3	15,312.00	1,296.76	6,483.80	8,828.20	0.00	1,296.76	7,531.44
002-2212-6112-3020-00208-3	15,312.00	1,296.76	6,483.80	8,828.20	0.00	1,296.76	7,531.44
002-2212-6112-1050-00208-3	37,340.00	3,162.20	15,811.00	21,529.00	0.00	3,162.20	18,366.80
002-2212-6112-1075-00208-3	29,837.00	2,526.80	12,634.00	17,203.00	0.00	2,526.80	14,676.20
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-00238-3	4,712.00	399.12	1,995.60	2,716.40	0.00	399.12	2,317.28
002-2212-6112-3020-00238-3	7,187.00	608.66	3,043.30	4,143.70	0.00	608.66	3,535.04
002-2212-6112-4020-00238-3	4,323.00	366.08	1,830.40	2,492.60	0.00	366.08	2,126.52
002-2212-6112-4060-00238-3	4,446.00	376.50	1,882.50	2,563.50	0.00	376.50	2,187.00
002-2212-6112-4070-00238-3	4,240.00	359.12	1,795.60	2,444.40	0.00	359.12	2,085.28
002-2212-6112-4080-00238-3	5,073.00	429.54	2,147.70	2,925.30	0.00	429.54	2,495.76
002-2212-6112-4090-00238-3	4,918.00	416.50	2,082.50	2,835.50	0.00	416.50	2,419.00
002-2212-6112-5000-00238-3	4,641.00	393.02	1,965.10	2,675.90	0.00	393.02	2,282.88
002-2212-6112-1050-00238-3	17,526.00	1,484.28	7,421.40	10,104.60	0.00	1,484.28	8,620.32
002-2212-6112-1075-00238-3	14,004.00	1,186.04	5,930.20	8,073.80	0.00	1,186.04	6,887.76
002-2212-6112-3000-00238-3	10,463.00	886.04	4,430.20	6,032.80	0.00	886.04	5,146.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4080-00238-3	90.00	7.56	37.80	52.20	0.00	7.56	44.64
002-2212-6131-4090-00238-3	87.00	7.32	36.60	50.40	0.00	7.32	43.08
002-2212-6131-5000-00238-3	82.00	6.92	34.60	47.40	0.00	6.92	40.48
002-2212-6131-5040-00238-3	83.00	7.02	35.10	47.90	0.00	7.02	40.88
002-2212-6131-5060-00238-3	77.00	6.54	32.70	44.30	0.00	6.54	37.76
002-2212-6131-4090-00426-3	248.00	0.00	0.00	248.00	0.00	0.00	248.00
002-2212-6131-5000-00426-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-2212-6131-5040-00426-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
002-2212-6131-5080-00426-3	265.00	0.00	0.00	265.00	0.00	0.00	265.00
002-2212-6131-6000-00426-3	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-2212-6131-4060-00426-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-2212-6131-4080-00426-3	255.00	0.00	0.00	255.00	0.00	0.00	255.00
002-2212-6131-4070-00426-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-2212-6131-3010-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-3020-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-4020-00426-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-2212-6131-1075-00426-3	705.00	0.00	0.00	705.00	0.00	0.00	705.00
002-2212-6131-3000-00426-3	526.00	0.00	0.00	526.00	0.00	0.00	526.00
002-2212-6131-5080-00238-3	92.00	7.84	39.20	52.80	0.00	7.84	44.96
002-2212-6131-6000-00238-3	76.00	6.40	32.00	44.00	0.00	6.40	37.60
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	1,750.00	1,694.00
002-2212-6131-4020-00208-3	3,090.00	131.32	4,645.78	(1,555.78)	0.00	856.24	(2,412.02)
002-2212-6131-4060-00208-3	3,181.00	135.08	5,099.67	(1,918.67)	0.00	882.52	(2,801.19)
002-2212-6131-4070-00208-3	3,050.00	129.04	4,157.31	(1,107.31)	0.00	849.02	(1,956.33)
002-2212-6131-4080-00208-3	3,631.00	154.10	5,450.00	(1,819.00)	0.00	1,007.76	(2,826.76)
002-2212-6131-4090-00208-3	3,523.00	149.44	4,192.76	(669.76)	0.00	977.62	(1,647.38)
002-2212-6131-5000-00208-3	3,318.00	141.04	4,991.71	(1,673.71)	0.00	919.85	(2,593.56)
002-2212-6131-5040-00208-3	3,364.00	143.24	3,409.86	(45.86)	0.00	931.30	(977.16)
002-2212-6131-5060-00208-3	3,139.00	133.28	4,345.52	(1,206.52)	0.00	871.14	(2,077.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
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	2,750.00	(2,750.00)
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
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	2,913.68	98,079.17	71,398.83	0.00	30,663.68	40,735.15
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,550.00	197.02	1,563.51	986.49	0.00	302.15	684.34
002-2212-6211-5000-00238-3	673.00	56.98	284.90	388.10	0.00	56.98	331.12
002-2212-6211-5040-00238-3	683.00	57.88	289.40	393.60	0.00	57.88	335.72
002-2212-6211-5060-00238-3	636.00	53.84	269.20	366.80	0.00	53.84	312.96
002-2212-6211-5080-00238-3	764.00	64.68	323.40	440.60	0.00	64.68	375.92
002-2212-6211-6000-00238-3	624.00	52.80	264.00	360.00	0.00	52.80	307.20
002-2212-6211-4090-00238-3	713.00	60.40	302.00	411.00	0.00	60.40	350.60
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	642.40	874.60	0.00	128.48	746.12
002-2212-6211-3010-00238-3	1,042.00	88.26	441.30	600.70	0.00	88.26	512.44
002-2212-6211-3020-00238-3	1,042.00	88.26	441.30	600.70	0.00	88.26	512.44
002-2212-6211-4020-00238-3	627.00	53.08	265.40	361.60	0.00	53.08	308.52
002-2212-6211-4060-00238-3	645.00	54.60	273.00	372.00	0.00	54.60	317.40
002-2212-6211-4070-00238-3	615.00	52.08	260.40	354.60	0.00	52.08	302.52
002-2212-6211-4080-00238-3	735.00	62.28	311.40	423.60	0.00	62.28	361.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
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	1,076.10	1,465.90	0.00	215.22	1,250.68
002-2212-6211-1075-00238-3	2,031.00	171.98	859.90	1,171.10	0.00	171.98	999.12
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	5,296.00	239.33	239.33	5,056.67	0.00	211.05	4,845.62
002-2212-6211-1075-00200-3	5,157.00	436.78	1,747.12	3,409.88	0.00	436.78	2,973.10
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	507.50	(507.50)
002-2212-6211-6000-00208-3	2,488.00	191.72	1,212.36	1,275.64	0.00	297.21	978.43
002-2212-6211-5060-00208-3	2,550.00	196.70	1,516.97	1,033.03	0.00	303.67	729.36
002-2212-6211-5060-46500-4	1,331.00	48.84	244.20	1,086.80	0.00	48.84	1,037.96
002-2212-6211-5080-00208-3	2,990.00	230.26	1,260.28	1,729.72	0.00	358.38	1,371.34
002-2212-6211-6000-46500-4	1,307.00	51.34	256.70	1,050.30	0.00	51.34	998.96
002-2212-6211-5080-46500-4	1,599.00	56.58	282.90	1,316.10	0.00	56.58	1,259.52
002-2212-6211-5000-00208-3	2,716.00	209.74	1,670.24	1,045.76	0.00	322.67	723.09
002-2212-6211-5040-00208-3	2,692.00	207.44	1,427.79	1,264.21	0.00	321.71	942.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6211	Teachers' Retirement							
	002-2212-6211-5040-46500-4	1,432.00	47.64	238.20	1,193.80	0.00	47.64	1,146.16
	002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	398.75	(398.75)
	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	190.12	1,459.85	1,006.15	0.00	294.50	711.65
	002-2212-6211-4020-46500-4	1,312.00	46.22	231.10	1,080.90	0.00	46.22	1,034.68
	002-2212-6211-4060-46500-4	1,350.00	49.06	245.30	1,104.70	0.00	49.06	1,055.64
	002-2212-6211-4070-46500-4	1,290.00	52.52	262.60	1,027.40	0.00	52.52	974.88
	002-2212-6211-4060-00208-3	2,550.00	196.46	1,623.80	926.20	0.00	304.85	621.35
	002-2212-6211-3020-00208-3	4,535.00	336.36	2,214.60	2,320.40	0.00	607.42	1,712.98
	002-2212-6211-3020-46500-4	0.00	84.08	420.40	(420.40)	0.00	84.08	(504.48)
	002-2212-6211-3010-00208-3	4,544.00	337.08	1,986.20	2,557.80	0.00	608.68	1,949.12
	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	225.62	1,806.64	1,119.36	0.00	349.40	769.96
	002-2212-6211-4090-46500-4	1,494.00	55.50	277.50	1,216.50	0.00	55.50	1,161.00
	002-2212-6211-4090-00208-3	2,840.00	218.86	1,593.98	1,246.02	0.00	338.95	907.07
	002-2212-6211-5000-46500-4	1,409.00	49.90	249.50	1,159.50	0.00	49.90	1,109.60
	002-2212-6211-1075-46500-4	0.00	175.78	878.90	(878.90)	0.00	175.78	(1,054.68)
	002-2212-6211-1050-00208-3	10,771.00	825.78	6,465.12	4,305.88	0.00	1,310.40	2,995.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1050-46500-4	0.00	218.06	1,090.30	(1,090.30)	0.00	218.06	(1,308.36)
002-2212-6211-3000-00208-3	6,635.00	492.76	3,378.54	3,256.46	0.00	885.37	2,371.09
002-2212-6211-3000-46500-4	0.00	110.76	553.80	(553.80)	0.00	110.76	(664.56)
002-2212-6211-3010-46500-4	0.00	87.78	438.90	(438.90)	0.00	87.78	(526.68)
002-2212-6211-1075-00208-3	8,686.00	663.56	5,969.86	2,716.14	0.00	1,068.53	1,647.61
002-2212-6211-4080-46500-4	1,540.00	56.92	284.60	1,255.40	0.00	56.92	1,198.48
002-2212-6211-1100-00208-3	1,087.00	49.76	199.04	887.96	0.00	303.51	584.45
Total for Object: 6211	113,591.00	7,897.15	49,793.24	63,797.76	0.00	11,983.28	51,814.48
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2212-6221-3000-00208-3	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
Total for Object: 6221	0.00	0.00	65.85	(65.85)	0.00	0.00	(65.85)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	0.00	8.07	8.07	(8.07)	0.00	0.00	(8.07)
002-2212-6231-4060-00208-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(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	16.12	16.12	(16.12)	0.00	0.00	(16.12)
002-2212-6231-4090-00208-3	0.00	16.12	16.12	(16.12)	0.00	12.09	(28.21)
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	8.06	8.06	(8.06)	0.00	24.18	(32.24)
002-2212-6231-5060-00208-3	0.00	8.07	8.07	(8.07)	0.00	0.00	(8.07)
002-2212-6231-4070-00208-3	0.00	16.13	16.13	(16.13)	0.00	0.00	(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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-1050-00200-3	0.00	147.87	305.51	(305.51)	0.00	135.32	(440.83)
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	228.50	445.66	(303.66)	0.00	171.59	(475.25)
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	628.00	42.32	313.48	314.52	0.00	81.58	232.94
002-2212-6232-1050-00208-3	1,017.00	70.84	587.84	429.16	0.00	119.33	309.83
002-2212-6232-4090-46500-4	136.00	5.04	25.20	110.80	0.00	5.04	105.76
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	22.20	100.80	0.00	4.44	96.36
002-2212-6232-4020-00238-3	64.00	5.40	27.00	37.00	0.00	5.40	31.60
002-2212-6232-3010-00238-3	106.00	8.98	44.90	61.10	0.00	8.98	52.12
002-2212-6232-3020-00238-3	106.00	8.98	44.90	61.10	0.00	8.98	52.12
002-2212-6232-4070-00238-3	63.00	5.30	26.50	36.50	0.00	5.30	31.20
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	75.00	6.32	31.60	43.40	0.00	6.32	37.08
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-3000-00426-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6232-1050-00426-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-5060-00238-3	65.00	5.48	27.40	37.60	0.00	5.48	32.12
002-2212-6232-5080-00238-3	78.00	6.58	32.90	45.10	0.00	6.58	38.52
002-2212-6232-6000-00238-3	64.00	5.42	27.10	36.90	0.00	5.42	31.48
002-2212-6232-4090-00238-3	73.00	6.14	30.70	42.30	0.00	6.14	36.16
002-2212-6232-5000-00238-3	69.00	5.80	29.00	40.00	0.00	5.80	34.20
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	150.24	299.76	0.00	37.56	262.20
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	50.77	(50.77)
002-2212-6232-1050-00200-3	468.00	34.58	71.45	396.55	0.00	31.65	364.90
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	39.89	(39.89)
002-2212-6232-5040-46500-4	131.00	4.32	21.60	109.40	0.00	4.32	105.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5040-00208-3	253.00	19.47	128.82	124.18	0.00	29.03	95.15
002-2212-6232-5080-46500-4	145.00	5.12	25.60	119.40	0.00	5.12	114.28
002-2212-6232-6000-46500-4	119.00	4.64	23.20	95.80	0.00	4.64	91.16
002-2212-6232-5080-00208-3	281.00	19.60	108.81	172.19	0.00	32.42	139.77
002-2212-6232-5060-46500-4	122.00	4.42	22.10	99.90	0.00	4.42	95.48
002-2212-6232-5060-00208-3	240.00	18.58	138.70	101.30	0.00	27.41	73.89
002-2212-6232-6000-00208-3	234.00	20.00	110.31	123.69	0.00	26.73	96.96
002-2212-6232-4060-00238-3	66.00	5.56	27.80	38.20	0.00	5.56	32.64
002-2212-6232-5040-00238-3	70.00	5.88	29.40	40.60	0.00	5.88	34.72
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	109.50	149.50	0.00	21.90	127.60
002-2212-6232-3010-00208-3	430.00	28.94	178.24	251.76	0.00	56.11	195.65
002-2212-6232-3020-46500-4	1.00	7.60	38.00	(37.00)	0.00	7.60	(44.60)
002-2212-6232-3020-00208-3	429.00	28.84	197.50	231.50	0.00	55.93	175.57
002-2212-6232-4060-00208-3	240.00	18.55	149.33	90.67	0.00	27.47	63.20
002-2212-6232-4070-46500-4	118.00	4.76	23.80	94.20	0.00	4.76	89.44
002-2212-6232-4020-00208-3	240.00	16.76	141.67	98.33	0.00	27.28	71.05
002-2212-6232-4020-46500-4	120.00	4.18	20.90	99.10	0.00	4.18	94.92
002-2212-6232-4070-00208-3	232.00	19.93	135.50	96.50	0.00	26.60	69.90
002-2212-6232-1075-00238-3	207.00	17.50	87.50	119.50	0.00	17.50	102.00
002-2212-6232-3000-00238-3	154.00	13.06	65.30	88.70	0.00	13.06	75.64
002-2212-6232-4080-46500-4	141.00	5.18	25.90	115.10	0.00	5.18	109.92
002-2212-6232-1075-00208-3	821.00	56.98	550.10	270.90	0.00	97.49	173.41
002-2212-6232-3010-46500-4	1.00	7.96	39.80	(38.80)	0.00	7.96	(46.76)
002-2212-6232-3000-46500-4	2.00	10.02	50.10	(48.10)	0.00	10.02	(58.12)
002-2212-6232-1050-46500-4	3.00	19.74	98.70	(95.70)	0.00	19.74	(115.44)
002-2212-6232-1075-46500-4	3.00	15.90	79.50	(76.50)	0.00	15.90	(92.40)
002-2212-6232-5000-46500-4	129.00	4.52	22.60	106.40	0.00	4.52	101.88
002-2212-6232-5000-00208-3	256.00	17.84	137.44	118.56	0.00	29.14	89.42
002-2212-6232-4090-00208-3	267.00	22.31	146.46	120.54	0.00	33.39	87.15
002-2212-6232-4080-00208-3	276.00	21.03	165.46	110.54	0.00	37.20	73.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-2212-6232-1100-00208-3	108.00	4.98	19.92	88.08	0.00	30.36	57.72
Total for Object: 6232	10,932.00	735.25	4,631.87	6,300.13	0.00	1,133.48	5,166.65
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.70	1.30	0.00	0.14	1.16
002-2212-6241-3020-00238-3	2.00	0.14	0.70	1.30	0.00	0.14	1.16
002-2212-6241-4020-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2212-6241-4060-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2212-6241-4070-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
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	0.50	0.50	0.00	0.10	0.40
002-2212-6241-5000-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2212-6241-4080-00238-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-2212-6241-5040-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2212-6241-5060-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2212-6241-5080-00238-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-2212-6241-1050-00200-3	4,268.00	0.00	0.00	4,268.00	0.00	0.00	4,268.00
002-2212-6241-1075-00200-3	4,563.00	386.40	1,545.60	3,017.40	0.00	386.40	2,631.00
002-2212-6241-5000-00208-3	1,267.00	107.32	536.60	730.40	0.00	107.32	623.08
002-2212-6241-4020-00208-3	1,194.00	101.08	505.40	688.60	0.00	101.08	587.52
002-2212-6241-4070-00208-3	1,146.00	97.02	485.10	660.90	0.00	97.02	563.88
002-2212-6241-4060-00208-3	1,180.00	99.92	499.60	680.40	0.00	99.92	580.48
002-2212-6241-3010-00208-3	1,893.00	160.36	801.80	1,091.20	0.00	160.36	930.84
002-2212-6241-3020-00208-3	1,888.00	159.90	799.50	1,088.50	0.00	159.90	928.60
002-2212-6241-4080-00208-3	1,358.00	115.00	575.00	783.00	0.00	115.00	668.00
002-2212-6241-4090-00208-3	1,318.00	111.60	558.00	760.00	0.00	111.60	648.40
002-2212-6241-5040-00208-3	1,245.00	105.38	526.90	718.10	0.00	105.38	612.72
002-2212-6241-1050-00208-3	4,650.00	393.82	1,969.10	2,680.90	0.00	393.82	2,287.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-2212-6241-5060-00208-3	1,187.00	100.46	502.30	684.70	0.00	100.46	584.24
002-2212-6241-3000-00208-3	2,773.00	234.86	1,174.30	1,598.70	0.00	234.86	1,363.84
002-2212-6241-1075-00208-3	3,744.00	317.16	1,585.80	2,158.20	0.00	317.16	1,841.04
002-2212-6241-5060-46500-4	864.00	31.68	158.40	705.60	0.00	31.68	673.92
002-2212-6241-6000-46500-4	848.00	33.30	166.50	681.50	0.00	33.30	648.20
002-2212-6241-5080-46500-4	1,037.00	36.70	183.50	853.50	0.00	36.70	816.80
002-2212-6241-5040-46500-4	929.00	30.92	154.60	774.40	0.00	30.92	743.48
002-2212-6241-1050-00238-3	4.00	0.32	1.60	2.40	0.00	0.32	2.08
002-2212-6241-1075-00238-3	3.00	0.26	1.30	1.70	0.00	0.26	1.44
002-2212-6241-3000-00238-3	2.00	0.20	1.00	1.00	0.00	0.20	0.80
002-2212-6241-4090-46500-4	969.00	36.00	180.00	789.00	0.00	36.00	753.00
002-2212-6241-5000-46500-4	914.00	32.38	161.90	752.10	0.00	32.38	719.72
002-2212-6241-1075-46500-4	0.00	114.06	570.30	(570.30)	0.00	114.06	(684.36)
002-2212-6241-1050-46500-4	0.00	141.50	707.50	(707.50)	0.00	141.50	(849.00)
002-2212-6241-3000-46500-4	0.00	71.88	359.40	(359.40)	0.00	71.88	(431.28)
002-2212-6241-3010-46500-4	0.00	56.96	284.80	(284.80)	0.00	56.96	(341.76)
002-2212-6241-4080-46500-4	999.00	36.92	184.60	814.40	0.00	36.92	777.48
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	488.80	665.20	0.00	97.76	567.44
002-2212-6241-5080-00208-3	1,379.00	116.76	583.80	795.20	0.00	116.76	678.44
002-2212-6241-4020-46500-4	851.00	30.00	150.00	701.00	0.00	30.00	671.00
002-2212-6241-4060-46500-4	876.00	31.84	159.20	716.80	0.00	31.84	684.96
002-2212-6241-4070-46500-4	836.00	34.10	170.50	665.50	0.00	34.10	631.40
002-2212-6241-3020-46500-4	0.00	54.56	272.80	(272.80)	0.00	54.56	(327.36)
002-2212-6241-6000-00238-3	1.00	0.04	0.20	0.80	0.00	0.04	0.76
Total for Object: 6241	45,353.00	3,479.48	17,011.00	28,342.00	0.00	3,479.48	24,862.52
Total for Function: 2212	929,714.00	65,887.92	406,519.53	523,194.47	0.00	97,772.60	425,421.87
Function: 2213 Instructional Staff Training Svcs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	30,477.00	2,581.06	10,324.24	20,152.76	0.00	2,581.06	17,571.70
002-2213-6111-5000-46500-4	24,328.00	2,127.92	8,511.69	15,816.31	0.00	2,127.92	13,688.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
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	0.00	260.10	15,281.90	0.00	130.05	15,151.85
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5060-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-5000-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-1100-42701-4	5,000.00	0.00	2,175.00	2,825.00	0.00	0.00	2,825.00
002-2213-6131-1075-46100-4	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
002-2213-6131-1050-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5080-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-6000-46100-4	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
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
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	54.19	(54.19)
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	56.81	(56.81)
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	58.50	(58.50)
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	63.92	(63.92)
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	72.38	(72.38)
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	57.38	(57.38)
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	63.94	(63.94)
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	66.75	(66.75)
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	64.00	(64.00)
002-2213-6131-3000-46200-4	0.00	23.60	23.60	(23.60)	0.00	227.04	(250.64)
002-2213-6131-3010-46200-4	0.00	23.20	23.20	(23.20)	0.00	136.33	(159.53)
002-2213-6131-3020-46200-4	0.00	23.20	23.20	(23.20)	0.00	135.33	(158.53)
002-2213-6131-1050-46200-4	0.00	40.00	40.00	(40.00)	0.00	239.24	(279.24)
002-2213-6131-1075-46200-4	0.00	40.00	40.00	(40.00)	0.00	197.06	(237.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
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
002-2213-6131-1050-43900-4	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	250.00	(1,435.00)
002-2213-6131-7510-42404-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-1020-42404-4	0.00	0.00	3,817.50	(3,817.50)	0.00	500.00	(4,317.50)
002-2213-6131-7010-42404-4	0.00	0.00	495.00	(495.00)	0.00	250.00	(745.00)
002-2213-6131-1100-42404-4	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
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
002-2213-6131-5060-42404-4	0.00	0.00	3,292.50	(3,292.50)	0.00	1,000.00	(4,292.50)
002-2213-6131-5080-42404-4	0.00	0.00	2,580.00	(2,580.00)	0.00	500.00	(3,080.00)
002-2213-6131-6000-42404-4	0.00	0.00	2,205.00	(2,205.00)	0.00	250.00	(2,455.00)
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	1,791.68	(2,894.18)
002-2213-6131-1075-42404-4	0.00	0.00	4,305.00	(4,305.00)	0.00	1,375.00	(5,680.00)
002-2213-6131-3000-42404-4	0.00	0.00	3,930.00	(3,930.00)	0.00	1,791.63	(5,721.63)
002-2213-6131-3010-42404-4	0.00	0.00	1,222.50	(1,222.50)	0.00	1,250.00	(2,472.50)
002-2213-6131-3020-42404-4	0.00	0.00	1,485.00	(1,485.00)	0.00	1,541.68	(3,026.68)
002-2213-6131-4020-42404-4	0.00	0.00	2,857.50	(2,857.50)	0.00	250.00	(3,107.50)
002-2213-6131-4060-42404-4	0.00	0.00	3,892.50	(3,892.50)	0.00	500.00	(4,392.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4070-42404-4	0.00	0.00	3,757.50	(3,757.50)	0.00	375.00	(4,132.50)
002-2213-6131-4080-42404-4	0.00	0.00	2,932.50	(2,932.50)	0.00	500.00	(3,432.50)
002-2213-6131-4090-42404-4	0.00	0.00	4,192.50	(4,192.50)	0.00	812.50	(5,005.00)
002-2213-6131-5000-42404-4	0.00	0.00	2,475.00	(2,475.00)	0.00	250.00	(2,725.00)
002-2213-6131-5040-42404-4	0.00	0.00	3,397.50	(3,397.50)	0.00	312.50	(3,710.00)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	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	150.00	109,988.70	(56,372.70)	0.00	15,559.99	(71,932.69)
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,849.00	0.00	0.00	3,849.00	0.00	0.00	3,849.00
002-2213-6211-4020-46500-4	4,498.00	380.94	1,610.76	2,887.24	0.00	363.71	2,523.53
002-2213-6211-4080-46500-4	4,610.00	390.44	1,561.76	3,048.24	0.00	390.44	2,657.80
002-2213-6211-4090-46500-4	3,643.00	308.50	1,495.00	2,148.00	0.00	308.50	1,839.50
002-2213-6211-5000-46500-4	4,056.00	353.28	1,587.10	2,468.90	0.00	353.28	2,115.62
002-2213-6211-5040-46500-4	4,383.00	371.14	1,745.56	2,637.44	0.00	371.14	2,266.30
002-2213-6211-5060-46500-4	4,097.00	347.00	1,621.19	2,475.81	0.00	347.00	2,128.81
002-2213-6211-5080-46500-4	2,359.00	326.58	1,306.32	1,052.68	0.00	326.58	726.10
002-2213-6211-4070-46500-4	4,251.00	359.98	1,439.92	2,811.08	0.00	359.98	2,451.10
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	1,838.31	3,074.69	0.00	416.08	2,658.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
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	72.48	(586.88)
002-2213-6211-5080-42404-4	0.00	0.00	374.12	(374.12)	0.00	72.48	(446.60)
002-2213-6211-5000-42404-4	0.00	0.00	358.87	(358.87)	0.00	36.24	(395.11)
002-2213-6211-4080-42404-4	0.00	0.00	370.86	(370.86)	0.00	72.48	(443.34)
002-2213-6211-1075-42404-4	0.00	0.00	585.14	(585.14)	0.00	199.32	(784.46)
002-2213-6211-4060-42404-4	0.00	0.00	564.44	(564.44)	0.00	72.48	(636.92)
002-2213-6211-4020-42404-4	0.00	0.00	414.37	(414.37)	0.00	36.24	(450.61)
002-2213-6211-4090-42404-4	0.00	0.00	581.81	(581.81)	0.00	117.80	(699.61)
002-2213-6211-3000-42404-4	0.00	0.00	569.87	(569.87)	0.00	259.74	(829.61)
002-2213-6211-4070-42404-4	0.00	0.00	538.31	(538.31)	0.00	54.36	(592.67)
002-2213-6211-3020-42404-4	0.00	0.00	215.34	(215.34)	0.00	223.49	(438.83)
002-2213-6211-7010-42404-4	0.00	0.00	45.68	(45.68)	0.00	36.24	(81.92)
002-2213-6211-7500-42404-4	0.00	0.00	171.81	(171.81)	0.00	36.24	(208.05)
002-2213-6211-5060-42404-4	0.00	0.00	414.35	(414.35)	0.00	144.96	(559.31)
002-2213-6211-5040-42404-4	0.00	0.00	492.64	(492.64)	0.00	45.30	(537.94)
002-2213-6211-6000-45100-4	0.00	0.00	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	181.21	(323.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
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
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
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
Total for Object: 6231	1,023.00	0.00	1,235.60	(212.60)	0.00	8.06	(220.66)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
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	131.38	183.62	0.00	24.12	159.50
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	162.28	279.72	0.00	36.22	243.50
002-2213-6232-4080-46500-4	410.00	33.86	144.14	265.86	0.00	33.86	232.00
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	165.30	247.70	0.00	34.80	212.90
002-2213-6232-1100-42701-4	130.00	0.00	31.54	98.46	0.00	1.89	96.57
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	149.50	275.50	0.00	33.48	242.02
002-2213-6232-4070-46500-4	372.00	23.30	93.20	278.80	0.00	23.30	255.50
002-2213-6232-4080-12210-3	0.00	0.00	23.17	(23.17)	0.00	0.00	(23.17)
002-2213-6232-4090-46500-4	339.00	28.38	157.02	181.98	0.00	28.38	153.60
002-2213-6232-5000-46500-4	352.00	30.66	140.04	211.96	0.00	30.66	181.30
002-2213-6232-5060-12210-3	0.00	0.00	34.21	(34.21)	0.00	0.00	(34.21)
002-2213-6232-5060-46500-4	359.00	28.66	137.95	221.05	0.00	28.66	192.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5080-46500-4	212.00	29.56	118.24	93.76	0.00	29.56	64.20
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
002-2213-6232-1050-46200-4	0.00	0.58	0.58	(0.58)	0.00	3.47	(4.05)
002-2213-6232-1075-46200-4	0.00	0.58	0.58	(0.58)	0.00	2.86	(3.44)
002-2213-6232-3000-46200-4	0.00	0.34	0.34	(0.34)	0.00	3.29	(3.63)
002-2213-6232-3010-46200-4	0.00	0.34	0.34	(0.34)	0.00	1.97	(2.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3020-46200-4	0.00	0.34	0.34	(0.34)	0.00	1.96	(2.30)
002-2213-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
002-2213-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.82	(0.82)
002-2213-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.85	(0.85)
002-2213-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.92	(0.92)
002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	1.05	(1.05)
002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.83	(0.83)
002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.93	(0.93)
002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.97	(0.97)
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.97	(0.97)
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.93	(0.93)
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
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	0.00	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	18.11	(35.84)
002-2213-6232-5060-42404-4	0.00	0.00	47.78	(47.78)	0.00	14.48	(62.26)
002-2213-6232-6000-45100-4	0.00	0.00	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	3.62	(35.61)
002-2213-6232-1050-42404-4	0.00	0.00	15.99	(15.99)	0.00	25.95	(41.94)
002-2213-6232-7010-42404-4	0.00	0.00	7.17	(7.17)	0.00	3.62	(10.79)
002-2213-6232-5040-42404-4	0.00	0.00	49.26	(49.26)	0.00	4.53	(53.79)
002-2213-6232-7500-42404-4	0.00	0.00	17.18	(17.18)	0.00	3.62	(20.80)
002-2213-6232-3020-42404-4	0.00	0.00	21.55	(21.55)	0.00	22.34	(43.89)
002-2213-6232-4090-42404-4	0.00	0.00	60.80	(60.80)	0.00	11.77	(72.57)
002-2213-6232-4070-42404-4	0.00	0.00	54.48	(54.48)	0.00	5.43	(59.91)
002-2213-6232-4020-42404-4	0.00	0.00	41.45	(41.45)	0.00	3.62	(45.07)
002-2213-6232-4080-42404-4	0.00	0.00	42.54	(42.54)	0.00	7.24	(49.78)
002-2213-6232-4060-42404-4	0.00	0.00	56.45	(56.45)	0.00	7.24	(63.69)
002-2213-6232-3000-42404-4	0.00	0.00	57.01	(57.01)	0.00	25.94	(82.95)
002-2213-6232-1075-42404-4	0.00	0.00	62.46	(62.46)	0.00	19.91	(82.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5080-43900-4	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
002-2213-6232-1100-42404-4	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
Total for Object: 6232	4,473.00	306.94	2,813.18	1,659.82	0.00	530.31	1,129.51
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	1,236.48	2,413.52	0.00	309.12	2,104.40
002-2213-6241-5040-46500-4	1,711.00	144.94	579.76	1,131.24	0.00	144.94	986.30
002-2213-6241-5060-46500-4	3,532.00	299.12	1,196.48	2,335.52	0.00	299.12	2,036.40
002-2213-6241-5080-46500-4	1,707.00	144.94	579.76	1,127.24	0.00	144.94	982.30
002-2213-6241-6000-46500-4	3,650.00	309.12	1,236.48	2,413.52	0.00	309.12	2,104.40
002-2213-6241-4080-46500-4	3,532.00	299.12	1,196.48	2,335.52	0.00	299.12	2,036.40
002-2213-6241-4020-46500-4	1,711.00	144.94	579.76	1,131.24	0.00	144.94	986.30
002-2213-6241-4060-46500-4	3,413.00	289.12	1,156.48	2,256.52	0.00	289.12	1,967.40
002-2213-6241-4070-46500-4	3,650.00	309.12	1,236.48	2,413.52	0.00	309.12	2,104.40
002-2213-6241-4090-46500-4	1,711.00	144.94	579.76	1,131.24	0.00	144.94	986.30
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	9,577.92	18,689.08	0.00	2,394.48	16,294.60
Total for Function: 2213	400,415.00	28,642.97	241,171.99	159,243.01	0.00	46,512.32	112,730.69
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	65.03	(65.03)
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	65.03	(65.03)
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	325.13	(325.13)
002-2214-6121-1050-00244-3	0.00	260.10	260.10	(260.10)	0.00	297.60	(557.70)
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	612.00	612.00	(612.00)	0.00	65.03	(677.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tch							
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
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	65.03	(65.03)
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
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	260.10	(260.10)
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	65.03	(65.03)
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	872.10	872.10	27,877.90	0.00	1,598.14	26,279.76
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,074.00	0.00	13,450.15	(5,376.15)	0.00	5,125.10	(10,501.25)
002-2214-6131-4020-00244-3	5,912.00	0.00	4,337.50	1,574.50	0.00	2,003.94	(429.44)
002-2214-6131-5040-00244-3	5,487.00	130.05	5,652.55	(165.55)	0.00	2,100.62	(2,266.17)
002-2214-6131-1100-00244-3	1,845.00	0.00	0.00	1,845.00	0.00	750.00	1,095.00
002-2214-6131-4090-00244-3	4,784.00	100.00	12,083.63	(7,299.63)	0.00	3,293.42	(10,593.05)
002-2214-6131-5000-00244-3	5,136.00	0.00	5,060.00	76.00	0.00	2,406.80	(2,330.80)
002-2214-6131-7500-00244-3	2,460.00	0.00	3,455.03	(995.03)	0.00	1,625.00	(2,620.03)
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
002-2214-6131-5080-00244-3	5,090.00	0.00	4,660.00	430.00	0.00	2,711.74	(2,281.74)
002-2214-6131-1020-00244-3	1,845.00	0.00	5,565.00	(3,720.00)	0.00	1,125.00	(4,845.00)
002-2214-6131-0000-00244-3	156,249.00	0.00	0.00	156,249.00	0.00	500.00	155,749.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-7010-00244-3	1,230.00	0.00	3,332.50	(2,102.50)	0.00	750.00	(2,852.50)
002-2214-6131-5060-00244-3	5,431.00	0.00	6,582.50	(1,151.50)	0.00	2,634.32	(3,785.82)
002-2214-6131-4060-00244-3	4,703.00	525.00	5,502.50	(799.50)	0.00	2,889.74	(3,689.24)
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	0.01	4,430.01	985.99	0.00	1,627.14	(641.15)
002-2214-6131-3020-00244-3	8,005.00	0.00	10,634.35	(2,629.35)	0.00	4,296.63	(6,925.98)
002-2214-6131-3000-00244-3	10,661.00	0.00	13,475.05	(2,814.05)	0.00	5,271.25	(8,085.30)
002-2214-6131-4070-00244-3	4,667.00	0.00	5,347.50	(680.50)	0.00	2,121.74	(2,802.24)
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	3,255.00	(1,565.00)
002-2214-6131-4080-00244-3	5,303.00	0.00	3,947.53	1,355.47	0.00	2,694.62	(1,339.15)
002-2214-6131-7510-00244-3	2,214.00	0.00	2,550.00	(336.00)	0.00	1,500.00	(1,836.00)
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	0.00	18,602.90	(9,920.90)	0.00	5,912.97	(15,833.87)
Total for Object: 6131	260,584.00	755.06	134,368.70	126,215.30	0.00	54,595.03	71,620.27
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	0.00	578.17	278.83	0.00	290.59	(11.76)
002-2214-6211-5000-00244-3	745.00	0.00	733.74	11.26	0.00	349.01	(337.75)
002-2214-6211-1100-00244-3	268.00	0.00	0.00	268.00	0.00	108.76	159.24
002-2214-6211-3010-00244-3	1,072.00	0.00	417.62	654.38	0.00	472.06	182.32
002-2214-6211-3020-00244-3	1,161.00	0.00	1,118.30	42.70	0.00	623.12	(580.42)
002-2214-6211-5040-00244-3	796.00	0.00	800.77	(4.77)	0.00	304.63	(309.40)
002-2214-6211-1075-00244-3	1,171.00	0.00	1,339.82	(168.82)	0.00	743.25	(912.07)
002-2214-6211-3000-00244-3	1,546.00	0.00	1,547.09	(1.09)	0.00	764.42	(765.51)
002-2214-6211-7010-00244-3	178.00	0.00	310.77	(132.77)	0.00	108.76	(241.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
		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							
	002-2214-6221-4060-00244-3	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	0.00	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	(16.86)	1,625.51	(1,625.51)	0.00	(48.48)	(1,577.03)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2214-6231-3000-00244-3	0.00	0.00	173.94	(173.94)	0.00	16.12	(190.06)
	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	16.12	166.49	(166.49)	0.00	18.44	(184.93)
	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	4.03	(14.88)
	002-2214-6231-7500-00244-3	0.00	0.00	4.03	(4.03)	0.00	4.03	(8.06)
	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	(18.34)	25.06	(25.06)	0.00	(39.78)	14.72
	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	8.06	8.06	(8.06)	0.00	16.13	(24.19)
	002-2214-6231-3020-00244-3	0.00	0.00	181.15	(181.15)	0.00	0.00	(181.15)
	002-2214-6231-4090-00244-3	0.00	3.10	208.02	(208.02)	0.00	4.03	(212.05)
	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	4.03	(158.41)
	002-2214-6231-4080-00244-3	0.00	0.00	104.78	(104.78)	0.00	4.04	(108.82)
	002-2214-6231-1075-00244-3	0.00	0.00	304.42	(304.42)	0.00	20.15	(324.57)
	002-2214-6231-7010-00244-3	0.00	0.00	142.14	(142.14)	0.00	4.03	(146.17)
	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	8.94	1,751.16	30.84	0.00	55.25	(24.41)
Object: 6232	Medicare							
	002-2214-6232-1050-00244-3	126.00	3.77	273.50	(147.50)	0.00	90.18	(237.68)
	002-2214-6232-4070-00244-3	68.00	0.00	77.57	(9.57)	0.00	30.79	(40.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-0000-00244-3	2,682.00	0.00	0.00	2,682.00	0.00	7.25	2,674.75
002-2214-6232-4080-00244-3	77.00	0.00	57.27	19.73	0.00	40.08	(20.35)
002-2214-6232-5060-00244-3	79.00	0.00	95.46	(16.46)	0.00	39.17	(55.63)
002-2214-6232-5080-00244-3	74.00	0.00	67.56	6.44	0.00	40.31	(33.87)
002-2214-6232-3010-00244-3	107.00	0.00	82.67	24.33	0.00	47.28	(22.95)
002-2214-6232-4020-00244-3	86.00	0.00	62.89	23.11	0.00	29.07	(5.96)
002-2214-6232-7500-00244-3	35.00	0.00	50.11	(15.11)	0.00	24.53	(39.64)
002-2214-6232-1075-00244-3	117.00	0.00	205.22	(88.22)	0.00	79.12	(167.34)
002-2214-6232-3020-00244-3	116.00	0.00	154.22	(38.22)	0.00	62.41	(100.63)
002-2214-6232-4060-00244-3	68.00	7.65	79.83	(11.83)	0.00	41.99	(53.82)
002-2214-6232-1100-00244-3	27.00	0.00	0.00	27.00	0.00	10.90	16.10
002-2214-6232-4090-00244-3	70.00	1.46	175.30	(105.30)	0.00	48.76	(154.06)
002-2214-6232-7010-00244-3	18.00	0.00	48.32	(30.32)	0.00	11.84	(42.16)
002-2214-6232-1020-00244-3	27.00	0.00	80.71	(53.71)	0.00	16.35	(70.06)
002-2214-6232-7510-00244-3	32.00	0.00	36.98	(4.98)	0.00	21.77	(26.75)
002-2214-6232-3000-00244-3	154.00	0.00	195.40	(41.40)	0.00	80.34	(121.74)
002-2214-6232-5000-00244-3	75.00	0.00	71.44	3.56	0.00	34.95	(31.39)
002-2214-6232-5040-00244-3	80.00	1.89	81.98	(1.98)	0.00	34.25	(36.23)
002-2214-6232-6000-00244-3	79.00	8.91	73.16	5.84	0.00	24.57	(18.73)
Total for Object: 6232	4,197.00	23.68	1,969.59	2,227.41	0.00	815.91	1,411.50
Total for Function: 2214	333,101.00	1,857.92	156,363.12	176,737.88	0.00	65,035.50	111,702.38
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,878.00	3,038.46	12,153.84	23,724.16	0.00	3,038.46	20,685.70
002-2222-6111-4070-40001-3	29,899.00	2,532.06	10,128.24	19,770.76	0.00	2,532.06	17,238.70
002-2222-6111-5080-40001-3	33,609.00	2,846.26	11,385.04	22,223.96	0.00	2,846.26	19,377.70
002-2222-6111-4020-40001-3	32,702.00	2,769.52	11,078.08	21,623.92	0.00	2,769.52	18,854.40
002-2222-6111-5040-40001-3	21,239.00	1,798.68	7,194.72	14,044.28	0.00	1,798.68	12,245.60
002-2222-6111-4080-40001-3	32,702.00	2,769.52	11,078.08	21,623.92	0.00	2,769.52	18,854.40
002-2222-6111-5000-40001-3	29,899.00	2,532.06	10,128.24	19,770.76	0.00	2,532.06	17,238.70
002-2222-6111-5060-40001-3	33,609.00	2,846.26	11,385.04	22,223.96	0.00	2,846.26	19,377.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
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	397.60	776.40	0.00	99.40	677.00
Object: 6211 Teachers' Retirement							
002-2222-6211-5080-40001-3	4,873.00	412.72	1,650.88	3,222.12	0.00	412.72	2,809.40
002-2222-6211-4070-40001-3	5,569.00	471.68	1,886.72	3,682.28	0.00	471.68	3,210.60
002-2222-6211-3020-00000-3	11,246.00	952.40	3,809.60	7,436.40	0.00	952.40	6,484.00
002-2222-6211-3010-00000-3	12,334.00	1,044.58	4,178.32	8,155.68	0.00	1,044.58	7,111.10
002-2222-6211-4080-40001-3	4,742.00	401.58	1,606.32	3,135.68	0.00	401.58	2,734.10
002-2222-6211-4020-40001-3	6,061.00	513.36	2,053.44	4,007.56	0.00	513.36	3,494.20
002-2222-6211-5040-40001-3	3,080.00	372.58	1,378.54	1,701.46	0.00	372.58	1,328.88
002-2222-6211-4090-40001-3	3,080.00	260.80	1,043.20	2,036.80	0.00	260.80	1,776.00
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-4060-40001-3	5,202.00	552.36	2,097.64	3,104.36	0.00	552.36	2,552.00
002-2222-6211-5060-40001-3	6,108.00	517.24	2,068.96	4,039.04	0.00	517.24	3,521.80
002-2222-6211-1075-00000-3	7,606.00	762.18	3,029.94	4,576.06	0.00	755.92	3,820.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-2222-6211-3000-00000-3	11,151.00	944.32	3,777.28	7,373.72	0.00	944.32	6,429.40
002-2222-6211-6000-40001-3	5,202.00	440.56	1,762.24	3,439.76	0.00	440.56	2,999.20
002-2222-6211-1050-00000-3	11,674.00	988.66	3,954.64	7,719.36	0.00	988.66	6,730.70
002-2222-6211-5000-40001-3	4,336.00	367.14	1,468.56	2,867.44	0.00	367.14	2,500.30
Total for Object: 6211	102,264.00	9,002.16	35,766.28	66,497.72	0.00	8,995.90	57,501.82
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	342.48	701.52	0.00	85.62	615.90
002-2222-6232-4070-40001-3	435.00	35.56	142.24	292.76	0.00	35.56	257.20
002-2222-6232-5060-40001-3	489.00	40.68	162.72	326.28	0.00	40.68	285.60
002-2222-6232-5080-40001-3	487.00	41.26	165.04	321.96	0.00	41.26	280.70
002-2222-6232-4090-40001-3	312.00	26.38	105.52	206.48	0.00	26.38	180.10
002-2222-6232-4060-40001-3	527.00	44.04	176.76	350.24	0.00	44.04	306.20
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	365.76	735.24	0.00	91.44	643.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-2222-6232-3020-00000-3	993.00	84.06	336.24	656.76	0.00	84.06	572.70
002-2222-6232-5000-40001-3	434.00	36.72	146.88	287.12	0.00	36.72	250.40
002-2222-6232-4080-40001-3	474.00	40.16	160.64	313.36	0.00	40.16	273.20
002-2222-6232-6000-40001-3	521.00	44.06	176.24	344.76	0.00	44.06	300.70
002-2222-6232-3000-00000-3	983.00	80.02	320.08	662.92	0.00	80.02	582.90
002-2222-6232-1075-00000-3	761.00	54.75	217.11	543.89	0.00	54.12	489.77
002-2222-6232-4020-40001-3	477.00	40.10	160.40	316.60	0.00	40.10	276.50
002-2222-6232-5040-40001-3	308.00	25.62	102.94	205.06	0.00	25.62	179.44
Total for Object: 6232	9,346.00	770.47	3,081.05	6,264.95	0.00	769.84	5,495.11
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
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	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2222-6241-3020-00000-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2222-6241-1075-00000-3	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
002-2222-6241-3010-00000-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2222-6241-4070-40001-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
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	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
002-2222-6241-5060-40001-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
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	3,091.20	6,034.80	0.00	772.80	5,262.00
Total for Object: 6241	62,109.00	7,578.00	28,766.40	33,342.60	0.00	7,578.00	25,764.60
Total for Function: 2222	818,214.00	71,974.97	285,981.49	532,232.51	0.00	71,924.88	460,307.63
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1075-00238-3	8,517.00	721.20	2,884.80	5,632.20	0.00	721.20	4,911.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
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	12.96	26.04	0.00	3.24	22.80
002-2291-6232-4090-00238-3	43.00	3.60	14.40	28.60	0.00	3.60	25.00
002-2291-6232-5060-00238-3	38.00	3.22	12.88	25.12	0.00	3.22	21.90
002-2291-6232-5080-00238-3	46.00	3.86	15.44	30.56	0.00	3.86	26.70
002-2291-6232-5040-00238-3	41.00	3.46	13.84	27.16	0.00	3.46	23.70
002-2291-6232-3010-00238-3	63.00	5.26	21.04	41.96	0.00	5.26	36.70
002-2291-6232-3020-00238-3	63.00	5.26	21.04	41.96	0.00	5.26	36.70
002-2291-6232-5000-00238-3	41.00	3.40	13.60	27.40	0.00	3.40	24.00
002-2291-6232-6000-00238-3	38.00	3.16	12.64	25.36	0.00	3.16	22.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-2291-6232-1075-00238-3	123.00	10.26	41.04	81.96	0.00	10.26	71.70
002-2291-6232-3000-00238-3	92.00	7.66	30.64	61.36	0.00	7.66	53.70
002-2291-6232-4020-00238-3	38.00	3.16	12.64	25.36	0.00	3.16	22.20
002-2291-6232-1050-00238-3	154.00	12.84	51.36	102.64	0.00	12.84	89.80
002-2291-6232-4080-00238-3	44.00	3.72	14.88	29.12	0.00	3.72	25.40
002-2291-6232-4070-00238-3	37.00	3.10	12.40	24.60	0.00	3.10	21.50
Total for Object: 6232	900.00	75.20	300.80	599.20	0.00	75.20	524.00
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	32.66	130.64	255.36	0.00	32.66	222.70
002-2291-6241-6000-00238-3	357.00	30.22	120.88	236.12	0.00	30.22	205.90
002-2291-6241-1075-00238-3	1,164.00	98.60	394.40	769.60	0.00	98.60	671.00
002-2291-6241-3000-00238-3	870.00	73.66	294.64	575.36	0.00	73.66	501.70
002-2291-6241-3010-00238-3	597.00	50.60	202.40	394.60	0.00	50.60	344.00
002-2291-6241-4080-00238-3	421.00	35.72	142.88	278.12	0.00	35.72	242.40
002-2291-6241-4060-00238-3	370.00	31.30	125.20	244.80	0.00	31.30	213.50
002-2291-6241-4090-00238-3	408.00	34.64	138.56	269.44	0.00	34.64	234.80
002-2291-6241-5060-00238-3	364.00	30.86	123.44	240.56	0.00	30.86	209.70
002-2291-6241-5080-00238-3	438.00	37.08	148.32	289.68	0.00	37.08	252.60
002-2291-6241-5040-00238-3	392.00	33.18	132.72	259.28	0.00	33.18	226.10
002-2291-6241-4070-00238-3	352.00	29.86	119.44	232.56	0.00	29.86	202.70
002-2291-6241-3020-00238-3	597.00	50.60	202.40	394.60	0.00	50.60	344.00
002-2291-6241-4020-00238-3	359.00	30.44	121.76	237.24	0.00	30.44	206.80
002-2291-6241-1050-00238-3	1,457.00	123.38	493.52	963.48	0.00	123.38	840.10
Total for Object: 6241	8,532.00	722.80	2,891.20	5,640.80	0.00	722.80	4,918.00
Total for Function: 2291	82,151.00	6,956.68	27,826.72	54,324.28	0.00	6,956.68	47,367.60
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6141 Cert Emp Unused Leave & Severance							
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	299,965.10	419,780.90	0.00	59,993.02	359,787.88
Total for Object: 6112	719,746.00	59,993.02	299,965.10	419,780.90	0.00	59,993.02	359,787.88
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	6,500.00	5,308.00	0.00	1,300.00	4,008.00
Total for Object: 6131	11,808.00	1,300.00	6,500.00	5,308.00	0.00	1,300.00	4,008.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	45,546.32	82,012.68	0.00	9,131.62	72,881.06
Total for Object: 6211	127,559.00	9,131.62	45,546.32	82,012.68	0.00	9,131.62	72,881.06
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	4,260.52	8,419.48	0.00	849.94	7,569.54
Total for Object: 6232	12,680.00	849.94	4,260.52	8,419.48	0.00	849.94	7,569.54
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	14,183.20	2,885.80	0.00	2,991.20	(105.40)
Total for Object: 6241	17,069.00	2,991.20	14,183.20	2,885.80	0.00	2,991.20	(105.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
Total for Function: 2321	888,862.00	74,265.78	370,455.14	518,406.86	0.00	74,265.78	444,141.08
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	0.00	390.15	125.85	0.00	130.05	(4.20)
Total for Object: 6121	516.00	0.00	390.15	125.85	0.00	130.05	(4.20)
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	24.19	7.81	0.00	8.07	(0.26)
Total for Object: 6231	32.00	0.00	24.19	7.81	0.00	8.07	(0.26)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	5.67	2.33	0.00	1.89	0.44
Total for Object: 6232	8.00	0.00	5.67	2.33	0.00	1.89	0.44
Total for Function: 2323	556.00	0.00	420.01	135.99	0.00	140.01	(4.02)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	892,276.00	75,690.44	335,976.76	556,299.24	0.00	75,690.44	480,608.80
Total for Object: 6111	892,276.00	75,690.44	335,976.76	556,299.24	0.00	75,690.44	480,608.80
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	127,239.00	10,775.66	53,878.30	73,360.70	0.00	10,775.66	62,585.04
Total for Object: 6112	127,239.00	10,775.66	53,878.30	73,360.70	0.00	10,775.66	62,585.04
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	0.00	7,185.00	(7,185.00)	0.00	0.00	(7,185.00)
002-2329-6122-0000-43900-4	0.00	4,860.00	4,860.00	(4,860.00)	0.00	2,175.00	(7,035.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

		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							
Total for Object: 6122	0.00	4,860.00	12,045.00	(12,045.00)	0.00	2,175.00	(14,220.00)	
Object: 6131	Supplemental Pay							
002-2329-6131-0000-42302-4	1,574.00	0.00	0.00	1,574.00	0.00	400.00	1,174.00	
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	1,030.10	4,735.92	23,220.08	0.00	7,280.10	15,939.98	
Total for Object: 6131	29,530.00	1,030.10	4,735.92	24,794.08	0.00	7,680.10	17,113.98	
Object: 6211	Teachers' Retirement							
002-2329-6211-0000-42302-4	228.00	0.00	0.00	228.00	0.00	58.00	170.00	
002-2329-6211-0000-12210-3	161,407.00	13,709.22	61,215.52	100,191.48	0.00	14,542.97	85,648.51	
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	61,215.52	100,419.48	0.00	14,600.97	85,818.51	
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	
002-2329-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	34.30	(34.30)	
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	34.30	(34.30)	
Object: 6231	Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	0.00	0.00	445.47	(445.47)	0.00	31.00	(476.47)	
002-2329-6231-0000-43900-4	0.00	301.32	301.32	(301.32)	0.00	134.85	(436.17)	
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	301.32	746.79	(746.79)	0.00	165.85	(912.64)	
Object: 6232	Medicare							
002-2329-6232-0000-42302-4	23.00	0.00	0.00	23.00	0.00	5.80	17.20	
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	1,205.40	5,574.60	9,613.40	0.00	1,296.06	8,317.34	
002-2329-6232-0000-43900-4	0.00	70.48	70.48	(70.48)	0.00	31.54	(102.02)	
Total for Object: 6232	15,211.00	1,275.88	5,645.08	9,565.92	0.00	1,333.40	8,232.52	
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	32,408.84	46,175.16	0.00	8,102.68	38,072.48	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
Total for Object: 6241	78,584.00	8,102.68	32,408.84	46,175.16	0.00	8,102.68	38,072.48
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	115,745.30	506,652.21	797,822.79	0.00	120,558.40	677,264.39
Function: 2331 Administrative 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	29,016.70	39,509.30	0.00	5,803.35	33,705.95
Total for Object: 6112	68,526.00	5,803.34	29,016.70	39,509.30	0.00	5,803.35	33,705.95
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,597.00	897.38	4,486.90	6,110.10	0.00	897.38	5,212.72
Total for Object: 6211	10,597.00	897.38	4,486.90	6,110.10	0.00	897.38	5,212.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-2411-6112-1050-00000-3	441,342.00	37,755.16	151,020.64	290,321.36	0.00	37,755.16	252,566.20
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	139,558.32	272,417.68	0.00	34,889.58	237,528.10
002-2411-6112-5000-00000-3	136,083.00	11,524.66	46,098.64	89,984.36	0.00	11,524.66	78,459.70
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	29,446.00	64,109.00	0.00	7,361.50	56,747.50
002-2411-6112-4090-00000-3	104,605.00	8,858.84	35,435.36	69,169.64	0.00	8,858.84	60,310.80
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	91,377.36	178,368.64	0.00	22,844.34	155,524.30
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	34,686.64	67,708.36	0.00	8,671.66	59,036.70
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	29,446.00	57,479.00	0.00	7,361.50	50,117.50
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	91,345.00	7,174.34	28,697.36	62,647.64	0.00	7,174.34	55,473.30
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	92,130.64	184,260.36	0.00	23,032.66	161,227.70
002-2411-6112-4060-00000-3	102,395.00	8,671.66	34,686.64	67,708.36	0.00	8,671.66	59,036.70
002-2411-6112-4080-00000-3	86,925.00	7,361.50	29,446.00	57,479.00	0.00	7,361.50	50,117.50
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	184,918.00	15,660.42	62,641.68	122,276.32	0.00	15,660.42	106,615.90
002-2411-6112-1100-00110-3	122,651.00	10,387.08	41,548.32	81,102.68	0.00	10,387.08	70,715.60
002-2411-6112-1100-33200-3	100,000.00	8,065.42	32,261.68	67,738.32	0.00	8,065.42	59,672.90
002-2411-6112-5080-00000-3	89,136.00	7,548.76	30,195.04	58,940.96	0.00	7,548.76	51,392.20
Total for Object: 6112	3,448,850.00	291,491.36	1,165,965.44	2,282,884.56	0.00	291,491.36	1,991,393.20
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
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	6,956.09	(5,952.09)	0.00	85.00	(6,037.09)
002-2411-6131-1100-00110-3	7,213.00	298.34	1,193.36	6,019.64	0.00	2,173.34	3,846.30
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
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	2,137.00	1,146.00	0.00	278.00	868.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2411	Office of the Principal Services							
Object: 6131	Supplemental Pay							
	002-2411-6131-3010-00000-3	4,759.00	403.00	1,612.00	3,147.00	0.00	403.00	2,744.00
	002-2411-6131-4070-00000-3	4,694.00	85.00	340.00	4,354.00	0.00	1,960.00	2,394.00
	002-2411-6131-4080-00000-3	4,694.00	85.00	340.00	4,354.00	0.00	1,960.00	2,394.00
	002-2411-6131-6000-00000-3	4,694.00	85.00	370.00	4,324.00	0.00	1,960.00	2,364.00
	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	340.00	664.00	0.00	85.00	579.00
	002-2411-6131-7510-00105-4	0.00	0.00	0.00	0.00	0.00	624.00	(624.00)
	Total for Object: 6131	163,750.00	4,112.14	129,257.55	34,492.45	0.00	17,861.14	16,631.31
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	5,138.16	10,028.84	0.00	1,284.54	8,744.30
	002-2411-6211-5060-00000-3	13,245.00	1,144.82	4,579.28	8,665.72	0.00	1,144.82	7,520.90
	002-2411-6211-4020-00000-3	25,233.00	2,091.62	8,366.48	16,866.52	0.00	2,363.50	14,503.02
	002-2411-6211-1020-00424-3	28,134.00	2,487.08	10,057.04	18,076.96	0.00	2,487.08	15,589.88
	002-2411-6211-4080-00000-3	27,410.00	2,276.04	9,104.16	18,305.84	0.00	2,547.92	15,757.92
	002-2411-6211-5080-00000-3	25,227.00	2,091.08	8,364.32	16,862.68	0.00	2,362.96	14,499.72
	002-2411-6211-5000-00000-3	20,966.00	1,775.60	7,102.40	13,863.60	0.00	1,775.60	12,088.00
	002-2411-6211-5040-00000-3	15,120.00	1,280.52	5,122.08	9,997.92	0.00	1,280.52	8,717.40
	002-2411-6211-1075-00000-3	62,377.00	5,387.10	21,609.30	40,767.70	0.00	5,387.10	35,380.60
	002-2411-6211-1050-00000-3	71,909.00	5,914.38	23,657.52	48,251.48	0.00	5,914.38	42,337.10
	002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-5080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
	002-2411-6211-7500-00000-3	20,703.00	1,753.30	7,013.20	13,689.80	0.00	1,753.30	11,936.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
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	8,478.64	15,850.36	0.00	2,391.54	13,458.82
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	14,700.40	28,015.60	0.00	3,675.10	24,340.50
002-2411-6211-3000-00000-3	48,852.00	4,475.20	17,900.80	30,951.20	0.00	4,747.08	26,204.12
002-2411-6211-3020-00000-3	47,194.00	4,132.52	16,530.08	30,663.92	0.00	4,163.83	26,500.09
002-2411-6211-4060-00000-3	16,167.00	1,369.18	5,476.72	10,690.28	0.00	1,369.18	9,321.10
002-2411-6211-4070-00000-3	27,913.00	1,929.80	7,607.40	20,305.60	0.00	2,201.68	18,103.92
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-7510-00105-4	4,342.00	367.72	1,470.88	2,871.12	0.00	458.20	2,412.92
002-2411-6211-7510-00301-1	11,739.00	994.20	3,976.80	7,762.20	0.00	994.20	6,768.00
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	7,167.09	11,157.91	0.00	1,551.94	9,605.97
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
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	667.06	1,874.94	0.00	193.77	1,681.17
002-2411-6232-5060-00000-3	1,339.00	104.08	417.48	921.52	0.00	104.08	817.44
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	518.80	1,012.20	0.00	129.70	882.50
002-2411-6232-5000-00000-3	1,988.00	161.76	647.04	1,340.96	0.00	161.76	1,179.20
002-2411-6232-5040-00000-3	1,403.00	115.36	462.46	940.54	0.00	115.36	825.18
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	600.48	1,682.52	0.00	177.31	1,505.21
002-2411-6232-4060-00000-3	1,500.00	126.10	506.57	993.43	0.00	126.10	867.33
002-2411-6232-5080-00000-3	2,405.00	197.72	790.88	1,614.12	0.00	224.91	1,389.21
002-2411-6232-6000-00000-3	2,324.00	188.32	753.72	1,570.28	0.00	217.40	1,352.88
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	645.20	1,307.80	0.00	161.30	1,146.50
002-2411-6232-5040-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-3020-00000-3	4,401.00	379.74	1,519.91	2,881.09	0.00	382.87	2,498.22
002-2411-6232-3010-00000-3	4,077.00	335.36	1,341.44	2,735.56	0.00	335.36	2,400.20
002-2411-6232-3000-00000-3	4,823.00	401.92	1,607.68	3,215.32	0.00	429.11	2,786.21
002-2411-6232-1020-00424-3	2,729.00	227.96	926.73	1,802.27	0.00	227.96	1,574.31
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	2,190.64	4,605.36	0.00	551.43	4,053.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2411	Office of the Principal Services							
Object: 6232	Medicare							
	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	120.96	279.04	0.00	39.29	239.75
	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	672.57	1,051.43	0.00	144.16	907.27
	002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-4020-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
	002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-7510-00301-1	1,098.00	83.02	332.08	765.92	0.00	83.02	682.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4080-00000-3	2,500.00	178.38	713.52	1,786.48	0.00	205.57	1,580.91
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	2,047.05	4,041.95	0.00	510.24	3,531.71
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	940.72	1,940.28	0.00	262.37	1,677.91
002-2411-6232-1100-33200-3	1,381.00	115.64	462.56	918.44	0.00	115.64	802.80
Total for Object: 6232	59,424.00	4,690.54	20,401.46	39,022.54	0.00	4,898.71	34,123.83
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	3,041.20	12,164.76	23,155.24	0.00	3,041.20	20,114.04
002-2411-6241-1075-00000-3	18,250.00	2,270.28	9,081.12	9,168.88	0.00	2,270.28	6,898.60
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	12,364.80	(3,238.80)	0.00	3,091.20	(6,330.00)
002-2411-6241-6000-00000-3	8,535.00	1,445.60	5,782.40	2,752.60	0.00	1,445.60	1,307.00
002-2411-6241-1020-00424-3	9,126.00	1,495.60	5,982.40	3,143.60	0.00	1,495.60	1,648.00
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	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
002-2411-6241-5000-00000-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2411-6241-5040-00000-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2411-6241-3020-00000-3	26,785.00	2,267.74	9,070.96	17,714.04	0.00	2,267.74	15,446.30
002-2411-6241-3010-00000-3	18,250.00	2,318.40	9,273.60	8,976.40	0.00	2,318.40	6,658.00
002-2411-6241-4060-00000-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
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	24.72	48.28	0.00	6.18	42.10
002-2491-6131-4090-00238-3	71.00	5.98	23.92	47.08	0.00	5.98	41.10
002-2491-6131-5000-00238-3	67.00	5.66	22.64	44.36	0.00	5.66	38.70
002-2491-6131-5040-00238-3	68.00	5.74	22.96	45.04	0.00	5.74	39.30
002-2491-6131-5060-00238-3	63.00	5.34	21.36	41.64	0.00	5.34	36.30
002-2491-6131-5080-00238-3	76.00	6.42	25.68	50.32	0.00	6.42	43.90
002-2491-6131-6000-00238-3	62.00	5.18	20.72	41.28	0.00	5.18	36.10
002-2491-6131-1050-00238-3	252.00	21.34	85.36	166.64	0.00	21.34	145.30
002-2491-6131-1075-00238-3	202.00	17.06	68.24	133.76	0.00	17.06	116.70
002-2491-6131-3000-00238-3	151.00	12.74	50.96	100.04	0.00	12.74	87.30
002-2491-6131-3010-00238-3	103.00	8.76	35.04	67.96	0.00	8.76	59.20
002-2491-6131-3020-00238-3	103.00	8.76	35.04	67.96	0.00	8.76	59.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-6000-00000-3	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	7.28	15.72	0.00	1.82	13.90
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	507.28	993.72	0.00	126.82	866.90
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	1,067.49	1,999.19	(1,999.19)	0.00	1,597.95	(3,597.14)
Total for Object: 6121	0.00	1,067.49	1,999.19	(1,999.19)	0.00	1,597.95	(3,597.14)
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	(85.84)	(24.25)	24.25	0.00	4.18	20.07
Total for Object: 6211	0.00	(85.84)	(24.25)	24.25	0.00	4.18	20.07
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	1.98	(1.98)
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	1.98	(1.98)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	102.89	134.31	(134.31)	0.00	97.30	(231.61)
Total for Object: 6231	0.00	102.89	134.31	(134.31)	0.00	97.30	(231.61)
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	15.48	29.01	(29.01)	0.00	23.17	(52.18)
Total for Object: 6232	0.00	15.48	29.01	(29.01)	0.00	23.17	(52.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
Total for Function: 2522	0.00	1,100.02	2,138.26	(2,138.26)	0.00	1,724.58	(3,862.84)
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 Tehr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 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 Building							
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	93,999.60	127,989.40	0.00	18,799.92	109,189.48
Total for Object: 6112	221,989.00	18,799.92	93,999.60	127,989.40	0.00	18,799.92	109,189.48
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	765.00	1,042.00	0.00	153.00	889.00
Total for Object: 6131	1,807.00	153.00	765.00	1,042.00	0.00	153.00	889.00
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	14,747.70	20,081.30	0.00	2,949.54	17,131.76
Total for Object: 6211	34,829.00	2,949.54	14,747.70	20,081.30	0.00	2,949.54	17,131.76
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	1,287.40	1,957.60	0.00	257.48	1,700.12
Total for Object: 6232	3,245.00	257.48	1,287.40	1,957.60	0.00	257.48	1,700.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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 Building							
Object: 6241 Employee Insurance							
Object:							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	7,728.00	10,522.00	0.00	1,545.60	8,976.40
Total for Object: 6241	18,250.00	1,545.60	7,728.00	10,522.00	0.00	1,545.60	8,976.40
Total for Function: 2542	280,120.00	23,705.54	118,527.70	161,592.30	0.00	23,705.54	137,886.76
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	5,743.84	22,975.36	44,847.64	0.00	5,743.84	39,103.80
Total for Object: 6111	67,823.00	5,743.84	22,975.36	44,847.64	0.00	5,743.84	39,103.80
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	46,312.50	63,059.50	0.00	9,262.50	53,797.00
Total for Object: 6112	109,372.00	9,262.50	46,312.50	63,059.50	0.00	9,262.50	53,797.00
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	765.00	4,732.00	0.00	2,028.00	2,704.00
Total for Object: 6131	5,497.00	153.00	765.00	4,732.00	0.00	2,028.00	2,704.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,392.24	11,023.80	17,759.20	0.00	2,664.12	15,095.08
Total for Object: 6211	28,783.00	2,392.24	11,023.80	17,759.20	0.00	2,664.12	15,095.08
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	981.74	1,667.26	0.00	239.31	1,427.95
Total for Object: 6232	2,649.00	212.12	981.74	1,667.26	0.00	239.31	1,427.95
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	6,755.20	10,904.80	0.00	1,495.60	9,409.20
Total for Object: 6241	17,660.00	1,495.60	6,755.20	10,904.80	0.00	1,495.60	9,409.20
Total for Function: 2552	231,784.00	19,259.30	88,813.60	142,970.40	0.00	21,433.37	121,537.03
Function: 2562 Food Preparation and Dispensing							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
Object:							
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	87,918.70	119,710.30	0.00	17,583.74	102,126.56
Total for Object: 6112	207,629.00	17,583.74	87,918.70	119,710.30	0.00	17,583.74	102,126.56
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	1,530.00	2,083.00	0.00	306.00	1,777.00
Total for Object: 6131	3,613.00	306.00	1,530.00	2,083.00	0.00	306.00	1,777.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	13,829.80	18,831.20	0.00	2,765.96	16,065.24
Total for Object: 6211	32,661.00	2,765.96	13,829.80	18,831.20	0.00	2,765.96	16,065.24
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	1,261.00	1,802.00	0.00	252.20	1,549.80
Total for Object: 6232	3,063.00	252.20	1,261.00	1,802.00	0.00	252.20	1,549.80
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	7,478.00	10,182.00	0.00	1,495.60	8,686.40
Total for Object: 6241	17,660.00	1,495.60	7,478.00	10,182.00	0.00	1,495.60	8,686.40
Total for Function: 2562	264,626.00	22,403.50	112,017.50	152,608.50	0.00	22,403.50	130,205.00
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	68,526.00	5,803.32	29,016.60	39,509.40	0.00	5,803.32	33,706.08
Total for Object: 6112	68,526.00	5,803.32	29,016.60	39,509.40	0.00	5,803.32	33,706.08
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	1,500.00	2,042.00	0.00	300.00	1,742.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6131 Supplemental Pay							
Total for Object: 6131	3,542.00	300.00	1,500.00	2,042.00	0.00	300.00	1,742.00
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,597.00	897.36	4,486.80	6,110.20	0.00	897.36	5,212.84
Total for Object: 6211	10,597.00	897.36	4,486.80	6,110.20	0.00	897.36	5,212.84
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,045.00	75.06	375.30	669.70	0.00	75.06	594.64
Total for Object: 6232	1,045.00	75.06	375.30	669.70	0.00	75.06	594.64
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	1,932.00	2,631.00	0.00	386.40	2,244.60
Total for Object: 6241	4,563.00	386.40	1,932.00	2,631.00	0.00	386.40	2,244.60
Total for Function: 2664	88,273.00	7,462.14	37,310.70	50,962.30	0.00	7,462.14	43,500.16
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	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	0.00	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	42,532.50	57,912.50	0.00	8,506.50	49,406.00
002-2691-6112-0000-00232-3	232,679.00	19,705.16	98,525.80	134,153.20	0.00	19,705.16	114,448.04
Total for Object: 6112	333,124.00	28,211.66	141,058.30	192,065.70	0.00	28,211.66	163,854.04
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	0.00	0.00	16,808.00	0.00	0.00	16,808.00
Total for Object: 6121	16,808.00	0.00	0.00	16,808.00	0.00	0.00	16,808.00
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	295.86	1,758.93	258.07	0.00	295.86	(37.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00222-3	3,542.00	6,100.00	17,900.00	(14,358.00)	0.00	6,300.00	(20,658.00)
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	6,395.86	19,658.93	(13,148.93)	0.00	6,595.86	(19,744.79)
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	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	15,285.75	19,686.25	0.00	3,066.32	16,619.93
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	6,689.90	9,109.10	0.00	1,337.98	7,771.12
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	50,909.00	4,404.30	21,990.15	28,918.85	0.00	4,404.30	24,514.55
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	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	0.00	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	359.60	1,010.61	31.39	0.00	372.03	(340.64)
002-2691-6231-0000-00436-3	0.00	0.00	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	359.60	1,016.42	25.58	0.00	372.03	(346.45)
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	1.36	(1.36)	0.00	0.00	(1.36)
002-2691-6232-0000-00222-3	295.00	88.44	259.57	35.43	0.00	91.32	(55.89)
002-2691-6232-0000-00232-3	3,403.00	285.44	1,432.69	1,970.31	0.00	285.44	1,684.87
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	88.30	441.50	(441.50)	0.00	88.30	(529.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
Function:							
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
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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: 6151 Classified Salaries Regular							
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	2,629.27	10,188.22	18,904.78	0.00	2,961.88	15,942.90
002-3512-6211-7510-45100-4	32,006.00	1,781.23	7,863.03	24,142.97	0.00	3,728.45	20,414.52
002-3512-6211-7510-00301-3	38,533.00	3,678.20	15,368.66	23,164.34	0.00	3,072.50	20,091.84
Total for Object: 6211	99,632.00	8,088.70	33,419.91	66,212.09	0.00	9,762.83	56,449.26
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	0.00	18.77	(18.77)	0.00	37.04	(55.81)
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	52.86	55.82	(55.82)	0.00	41.98	(97.80)
002-3512-6221-7510-45100-4	0.00	294.44	1,081.92	(1,081.92)	0.00	(115.85)	(966.07)
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	347.30	1,156.51	(1,156.51)	0.00	(36.83)	(1,119.68)
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	47.76	66.56	97.44	0.00	37.95	59.49
002-3512-6231-7510-00301-3	0.00	341.62	637.58	(637.58)	0.00	156.78	(794.36)
002-3512-6231-7510-45100-4	0.00	226.39	846.56	(846.56)	0.00	(49.62)	(796.94)
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	615.77	1,550.70	(1,386.70)	0.00	145.11	(1,531.81)
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-4	2,683.00	247.44	927.71	1,755.29	0.00	278.39	1,476.90
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	205.34	881.31	2,072.69	0.00	300.22	1,772.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

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							
002-3512-6232-7510-00301-3	3,409.00	385.06	1,448.58	1,960.42	0.00	298.69	1,661.73
Total for Object: 6232	9,046.00	837.84	3,257.60	5,788.40	0.00	877.30	4,911.10
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	30,780.00	3,765.88	14,290.72	16,489.28	0.00	2,656.68	13,832.60
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	8,104.56	8,987.44	0.00	3,327.60	5,659.84
002-3512-6241-7510-00105-4	18,273.00	1,547.48	6,189.92	12,083.08	0.00	1,547.48	10,535.60
Total for Object: 6241	66,145.00	7,531.76	28,585.20	37,559.80	0.00	7,531.76	30,028.04
Total for Function: 3512	798,846.00	76,398.96	297,281.55	501,564.45	0.00	79,983.66	421,580.79
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	1,100.00	2,412.50	(2,412.50)	0.00	625.00	(3,037.50)
Total for Object: 6131	0.00	1,100.00	2,412.50	(2,412.50)	0.00	625.00	(3,037.50)
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	68.21	149.59	(149.59)	0.00	38.76	(188.35)
Total for Object: 6231	0.00	68.21	149.59	(149.59)	0.00	38.76	(188.35)
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	15.95	34.98	(34.98)	0.00	9.06	(44.04)
Total for Object: 6232	0.00	15.95	34.98	(34.98)	0.00	9.06	(44.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 3711 Community Services-Non-Public Pupil								
Object: 6232 Medicare								
Total for Function: 3711		0.00	1,184.16	2,597.07	(2,597.07)	0.00	672.82	(3,269.89)
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	5,428,267.48	23,746,518.12	45,195,640.75	55,550.00	5,581,706.67	39,558,384.08
Fund: 003 DEBT SERVICE FUND								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1		4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Total for Object: 6611		4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Total for Function: 5111		4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Function: 5211 Interest - Bonded Indebtedness								
Object: 6621 Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1		4,383,894.00	0.00	2,210,408.34	2,173,485.66	0.00	0.00	2,173,485.66
Total for Object: 6621		4,383,894.00	0.00	2,210,408.34	2,173,485.66	0.00	0.00	2,173,485.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code		Expense Listing						
	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								
Total for Function: 5211		4,383,894.00	0.00	2,210,408.34	2,173,485.66	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	2,600.00	
Total for Object: 6631		4,000.00	0.00	700.00	3,300.00	0.00	2,600.00	
Total for Function: 5311		4,000.00	0.00	700.00	3,300.00	0.00	2,600.00	
Total for Fund: 003		8,742,894.00	0.00	2,211,108.34	6,531,785.66	0.00	6,531,085.66	
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	
004-1111-6541-4070-00000-1		1,695.00	0.00	0.00	1,695.00	1,695.00	1,695.00	
Total for Object: 6541		1,695.00	0.00	0.00	1,695.00	1,695.00	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	
Total for Object: 6542		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	
004-1111-6543-4060-00204-1		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	
004-1111-6543-4080-00204-1		0.00	0.00	0.00	0.00	2,665.00	(2,665.00)	
004-1111-6543-4090-00204-1		0.00	0.00	0.00	0.00	19,584.00	(19,584.00)	
004-1111-6543-5000-00204-1		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	
004-1111-6543-5060-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	
004-1111-6543-5080-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	
004-1111-6543-6000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	
004-1111-6543-5060-00514-1		0.00	0.00	1,711.61	(1,711.61)	0.00	(1,711.61)	
004-1111-6543-5080-00514-1		0.00	0.00	1,831.57	(1,831.57)	0.00	(1,831.57)	
004-1111-6543-6000-00514-1		0.00	0.00	1,611.18	(1,611.18)	0.00	(1,611.18)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov 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							
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	6,562.00	3,378.32	6,561.43	0.57	0.00	0.00	0.57
Total for Function: 1221	6,562.00	3,378.32	6,561.43	0.57	0.00	0.00	0.57
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1281 Early Childhood Special Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	79,108.75	0.00	30,284.99	48,823.76	29,726.25	11,724.99	7,372.52
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	0.00	30,284.99	48,823.76	29,726.25	11,724.99	7,372.52
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	46,875.00	15,625.00	32,500.00
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	46,875.00	15,625.00	32,500.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	95,000.00	0.00	0.00	95,000.00	46,875.00	15,625.00	32,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov 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							
004-2139-6541-4090-00221-1	0.00	0.00	937.43	(937.43)	0.00	0.00	(937.43)
004-2139-6541-5000-00221-1	0.00	0.00	743.25	(743.25)	0.00	0.00	(743.25)
004-2139-6541-5040-00221-1	0.00	0.00	827.27	(827.27)	0.00	0.00	(827.27)
004-2139-6541-5060-00221-1	0.00	0.00	870.22	(870.22)	0.00	0.00	(870.22)
004-2139-6541-5080-00221-1	0.00	0.00	864.68	(864.68)	0.00	0.00	(864.68)
004-2139-6541-6000-00221-1	0.00	0.00	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	0.00	18,672.00	0.00	0.00	0.00	0.00
Total for Function: 2139	18,672.00	0.00	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov 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: 6541 Regular Equipment							
Object:							
004-2525-6541-0000-00000-1	64,124.56	0.00	2,771.34	61,353.22	0.00	0.00	61,353.22
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	64,124.56	0.00	2,771.34	61,353.22	0.00	0.00	61,353.22
Total for Function: 2525	64,124.56	0.00	2,771.34	61,353.22	0.00	0.00	61,353.22
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	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	0.00	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	148,883.02	1,411,238.51	1,225,361.49	90,828.31	160,463.42	974,069.76
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	148,883.02	1,411,238.51	1,225,361.49	97,428.31	160,463.42	967,469.76
Total for Function: 2542	2,636,600.00	148,883.02	1,412,938.39	1,223,661.61	97,428.31	160,463.42	965,769.88
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
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov 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							
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)	1,710.57	254.34	(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)	1,710.57	254.33	(7,205.81)
004-4031-6521-5080-00303-1	0.00	0.00	5,148.42	(5,148.42)	1,710.59	305.58	(7,164.59)
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)	1,232.13	254.33	(4,329.43)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	2,797.69	(2,797.69)	1,232.11	254.34	(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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov 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							
004-4031-6521-4070-00303-1	0.00	0.00	5,148.39	(5,148.39)	1,710.56	254.34	(7,113.29)
004-4031-6521-4080-00303-1	0.00	0.00	5,240.90	(5,240.90)	1,710.54	254.34	(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	550.00	13,510.63	(13,510.63)	335,332.50	1,143.43	(349,986.56)
004-4031-6521-1075-00303-1	0.00	380.00	19,765.00	(19,765.00)	0.00	0.00	(19,765.00)
004-4031-6521-1100-00303-1	0.00	285.00	9,272.73	(9,272.73)	156.89	0.00	(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)	8,889.45	1,793.13	(36,102.81)
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	278,061.52	20,000.00	270,697.48
Total for Object: 6521	568,759.00	1,215.00	113,339.82	455,419.18	635,849.70	24,768.16	(205,198.68)
Total for Function: 4031	568,759.00	1,215.00	113,339.82	455,419.18	635,849.70	24,768.16	(205,198.68)
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	18,845.81	25,502.46	(25,502.46)	(4,667.00)	0.00	(20,835.46)
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	68,228.00	1,191,537.05	(1,191,537.05)	431,906.37	0.00	(1,623,443.42)
004-4051-6521-1075-00303-1	0.00	(115,383.73)	46,121.10	(46,121.10)	52,796.67	0.00	(98,917.77)
004-4051-6521-1100-00303-1	0.00	32,325.95	43,596.95	(43,596.95)	0.00	8,500.00	(52,096.95)
004-4051-6521-3000-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-3010-00303-1	0.00	0.00	1,960.33	(1,960.33)	0.00	0.00	(1,960.33)
004-4051-6521-3020-00303-1	0.00	121,406.97	1,510,787.08	(1,510,787.08)	428,618.23	700.00	(1,940,105.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov 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							
004-4051-6521-4020-00303-1	0.00	3,363.64	54,101.08	(54,101.08)	249,219.89	0.00	(303,320.97)
004-4051-6521-4060-00303-1	0.00	3,363.64	90,015.34	(90,015.34)	251,499.89	0.00	(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	22,209.44	512,970.56	(512,970.56)	7,472.44	0.00	(520,443.00)
004-4051-6521-4090-00303-1	0.00	29,885.45	277,403.20	(277,403.20)	(3,002.67)	0.00	(274,400.53)
004-4051-6521-5000-00303-1	0.00	3,363.64	52,581.98	(52,581.98)	668.89	0.00	(53,250.87)
004-4051-6521-5040-00303-1	0.00	3,363.63	86,882.67	(86,882.67)	668.89	0.00	(87,551.56)
004-4051-6521-5060-00303-1	0.00	25,786.44	499,606.19	(499,606.19)	5,896.43	0.00	(505,502.62)
004-4051-6521-5080-00303-1	0.00	22,209.44	416,740.17	(416,740.17)	1,772.98	0.00	(418,513.15)
004-4051-6521-6000-00303-1	0.00	3,363.63	132,119.57	(132,119.57)	668.89	0.00	(132,788.46)
004-4051-6521-7010-00303-1	0.00	22,209.45	303,556.08	(303,556.08)	(4,596.01)	0.00	(298,960.07)
004-4051-6521-7500-00303-1	0.00	3,363.64	3,363.64	(3,363.64)	0.00	0.00	(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	267,905.04	5,381,022.84	1,603,977.16	1,668,143.78	9,200.00	(73,366.62)
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	267,905.04	5,381,022.84	1,603,977.16	1,668,143.78	9,200.00	(73,366.62)
Function: 5131 Prinicipal - 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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
Object:							
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	833.53	4,481.31	(4,481.31)	0.00	0.00	(4,481.31)
Total for Object: 6631	0.00	833.53	4,481.31	(4,481.31)	0.00	0.00	(4,481.31)
Total for Function: 5311	0.00	833.53	4,481.31	(4,481.31)	0.00	0.00	(4,481.31)
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	434,205.08	7,143,617.14	6,218,854.61	3,335,693.00	282,829.32	2,850,127.29
Grand Total:	150,146,294.58	9,770,382.92	54,040,272.46	96,106,022.12	6,340,386.41	11,598,170.97	78,513,462.03