

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	19.28	19.28	(19.28)	0.00	0.00	(19.28)
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	19.86	19.86	(19.86)	0.00	0.00	(19.86)
001-1111-6221-4080-00223-1	0.00	23.05	23.05	(23.05)	0.00	0.00	(23.05)
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-5080-00223-1	0.00	22.89	22.89	(22.89)	0.00	0.00	(22.89)
001-1111-6221-4020-00223-1	0.00	18.70	18.70	(18.70)	0.00	0.00	(18.70)
001-1111-6221-5000-00223-1	0.00	20.19	20.19	(20.19)	0.00	0.00	(20.19)
001-1111-6221-4070-40001-1	1,987.00	162.69	401.30	1,585.70	0.00	161.64	1,424.06
001-1111-6221-4020-40001-1	0.00	207.94	624.17	(624.17)	0.00	207.94	(832.11)
001-1111-6221-4060-40001-1	3,724.00	220.01	653.45	3,070.55	0.00	219.07	2,851.48
001-1111-6221-5060-00223-1	0.00	19.76	19.76	(19.76)	0.00	0.00	(19.76)
001-1111-6221-4070-00223-1	0.00	21.26	21.26	(21.26)	0.00	0.00	(21.26)
001-1111-6221-4090-00223-1	0.00	22.46	22.46	(22.46)	0.00	0.00	(22.46)
001-1111-6221-6000-00223-1	0.00	20.77	20.77	(20.77)	0.00	0.00	(20.77)
001-1111-6221-4090-40001-1	2,612.00	222.62	682.06	1,929.94	0.00	226.65	1,703.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6221 Non-Teacher Retirement								
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6221-4080-40001-1	5,205.00	236.52	703.75	4,501.25	0.00	231.86	4,269.39	
001-1111-6221-5040-40001-1	2,582.00	219.36	662.40	1,919.60	0.00	220.08	1,699.52	
001-1111-6221-5000-40001-1	1,872.00	207.94	514.60	1,357.40	0.00	207.94	1,149.46	
001-1111-6221-5080-40001-1	2,612.00	221.52	665.30	1,946.70	0.00	221.16	1,725.54	
001-1111-6221-5060-40001-1	2,553.00	216.97	653.41	1,899.59	0.00	216.62	1,682.97	
001-1111-6221-6000-40001-1	1,872.00	232.57	585.61	1,286.39	0.00	226.55	1,059.84	
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6221	25,696.00	2,356.36	6,354.27	19,341.73	0.00	2,139.51	17,202.22	
Object: 6231 Old Age, Survivors & Disability Ins								
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-5040-00223-1	0.00	17.42	17.42	(17.42)	0.00	0.00	(17.42)	
001-1111-6231-4060-00223-1	0.00	17.95	17.95	(17.95)	0.00	0.00	(17.95)	
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00	
001-1111-6231-4020-00223-1	0.00	16.91	16.91	(16.91)	0.00	0.00	(16.91)	
001-1111-6231-5080-00223-1	0.00	20.70	20.70	(20.70)	0.00	0.00	(20.70)	
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-4080-00223-1	0.00	20.83	20.83	(20.83)	0.00	0.00	(20.83)	
001-1111-6231-4060-40001-1	3,366.00	198.84	590.56	2,775.44	0.00	197.99	2,577.45	
001-1111-6231-4020-40001-1	1,691.00	138.22	406.10	1,284.90	0.00	138.22	1,146.68	
001-1111-6231-4070-40001-1	1,796.00	147.04	362.70	1,433.30	0.00	155.43	1,277.87	
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-4090-00223-1	0.00	20.30	20.30	(20.30)	0.00	0.00	(20.30)	
001-1111-6231-5000-00223-1	0.00	18.25	18.25	(18.25)	0.00	0.00	(18.25)	
001-1111-6231-4070-00223-1	0.00	19.21	19.21	(19.21)	0.00	0.00	(19.21)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1111-6231-5060-00223-1	0.00	17.86	17.86	(17.86)	0.00	0.00	(17.86)
	001-1111-6231-6000-00223-1	0.00	18.77	18.77	(18.77)	0.00	0.00	(18.77)
	001-1111-6231-6000-40001-1	1,691.00	157.16	476.24	1,214.76	0.00	151.71	1,063.05
	001-1111-6231-5060-40001-1	1,744.00	143.84	433.77	1,310.23	0.00	152.86	1,157.37
	001-1111-6231-5080-40001-1	1,796.00	158.73	458.17	1,337.83	0.00	149.06	1,188.77
	001-1111-6231-5000-40001-1	1,691.00	140.14	417.28	1,273.72	0.00	140.14	1,133.58
	001-1111-6231-5040-40001-1	1,769.00	146.37	443.00	1,326.00	0.00	147.02	1,178.98
	001-1111-6231-4080-40001-1	3,649.00	161.88	489.71	3,159.29	0.00	157.67	3,001.62
	001-1111-6231-4090-40001-1	1,796.00	144.08	452.23	1,343.77	0.00	147.72	1,196.05
	Total for Object: 6231	21,600.00	1,724.50	4,717.96	16,882.04	0.00	1,537.82	15,344.22
Object: 6232	Medicare							
	001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5040-00223-1	0.00	4.08	4.08	(4.08)	0.00	0.00	(4.08)
	001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00223-1	0.00	4.20	4.20	(4.20)	0.00	0.00	(4.20)
	001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5060-00223-1	0.00	4.18	4.18	(4.18)	0.00	0.00	(4.18)
	001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
	001-1111-6232-5000-00223-1	0.00	4.26	4.26	(4.26)	0.00	0.00	(4.26)
	001-1111-6232-5080-00223-1	0.00	4.84	4.84	(4.84)	0.00	0.00	(4.84)
	001-1111-6232-4020-00223-1	0.00	3.96	3.96	(3.96)	0.00	0.00	(3.96)
	001-1111-6232-4070-40001-1	420.00	34.39	84.83	335.17	0.00	36.35	298.82
	001-1111-6232-4020-40001-1	396.00	32.32	94.97	301.03	0.00	32.32	268.71
	001-1111-6232-4060-40001-1	787.00	46.50	138.10	648.90	0.00	46.30	602.60
	001-1111-6232-6000-00223-1	0.00	4.39	4.39	(4.39)	0.00	0.00	(4.39)
	001-1111-6232-4070-00223-1	0.00	4.49	4.49	(4.49)	0.00	0.00	(4.49)
	001-1111-6232-4090-00223-1	0.00	4.75	4.75	(4.75)	0.00	0.00	(4.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-1111-6232-4090-40001-1	420.00	33.69	105.76	314.24	0.00	34.55	279.69
	001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-40001-1	853.00	37.86	114.53	738.47	0.00	36.88	701.59
	001-1111-6232-5000-40001-1	396.00	32.78	97.60	298.40	0.00	32.78	265.62
	001-1111-6232-5040-40001-1	413.00	34.23	103.61	309.39	0.00	34.38	275.01
	001-1111-6232-5080-40001-1	420.00	37.12	107.16	312.84	0.00	34.86	277.98
	001-1111-6232-5060-40001-1	407.00	33.63	101.43	305.57	0.00	35.74	269.83
	001-1111-6232-6000-40001-1	396.00	36.76	111.39	284.61	0.00	35.48	249.13
	001-1111-6232-4080-00223-1	0.00	4.88	4.88	(4.88)	0.00	0.00	(4.88)
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	5,051.00	403.31	1,103.41	3,947.59	0.00	359.64	3,587.95
Object: 6241	Employee Insurance							
	001-1111-6241-5040-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4090-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5080-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4060-40001-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
	001-1111-6241-4020-40001-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
	001-1111-6241-4070-40001-1	23.00	0.00	0.00	23.00	0.00	3.76	19.24
	001-1111-6241-5000-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-5060-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4080-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4070-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-6000-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	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
	001-1111-6241-5080-40001-1	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	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6241 Employee Insurance								
	001-1111-6241-4080-40001-1	17,069.00	722.80	2,168.40	14,900.60	0.00	722.80	14,177.80
	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
	001-1111-6241-4090-40001-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
	001-1111-6241-4020-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4060-00223-1	0.00	0.08	0.08	(0.08)	0.00	0.00	(0.08)
	Total for Object: 6241	53,619.00	5,985.08	15,062.44	38,556.56	0.00	5,988.04	32,568.52
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	423.27	423.27	(423.27)	0.00	0.00	(423.27)
	001-1111-6337-5080-00204-1	0.00	761.09	761.09	(761.09)	0.00	0.00	(761.09)
	001-1111-6337-6000-00204-1	0.00	361.17	361.17	(361.17)	0.00	0.00	(361.17)
	001-1111-6337-4090-00204-1	0.00	419.13	744.13	(744.13)	0.00	0.00	(744.13)
	001-1111-6337-5000-00204-1	0.00	373.59	373.59	(373.59)	0.00	0.00	(373.59)
	001-1111-6337-5040-00204-1	0.00	393.26	393.26	(393.26)	1,357.77	0.00	(1,751.03)
	001-1111-6337-5060-00204-1	0.00	368.42	368.42	(368.42)	0.00	0.00	(368.42)
	001-1111-6337-4020-00204-1	0.00	341.51	341.51	(341.51)	0.00	0.00	(341.51)
	001-1111-6337-4060-00204-1	0.00	372.56	372.56	(372.56)	0.00	0.00	(372.56)
	001-1111-6337-4070-00204-1	0.00	360.14	360.14	(360.14)	0.00	0.00	(360.14)
	001-1111-6337-4020-00514-1	0.00	0.00	2,578.38	(2,578.38)	0.00	0.00	(2,578.38)
	001-1111-6337-4060-00514-1	0.00	0.00	2,812.76	(2,812.76)	0.00	0.00	(2,812.76)
	001-1111-6337-4070-00514-1	0.00	0.00	2,719.01	(2,719.01)	0.00	0.00	(2,719.01)
	001-1111-6337-4080-00514-1	0.00	0.00	3,195.61	(3,195.61)	0.00	0.00	(3,195.61)
	001-1111-6337-4090-00514-1	0.00	0.00	3,164.37	(3,164.37)	0.00	0.00	(3,164.37)
	001-1111-6337-5000-00514-1	0.00	0.00	2,820.58	(2,820.58)	0.00	0.00	(2,820.58)
	001-1111-6337-5040-00514-1	0.00	0.00	2,969.02	(2,969.02)	0.00	0.00	(2,969.02)
	001-1111-6337-5060-00514-1	0.00	0.00	2,781.51	(2,781.51)	0.00	0.00	(2,781.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6343 Travel							
Object:							
001-1111-6343-5080-00216-1	0.00	(22.29)	152.08	(152.08)	15.40	0.00	(167.48)
001-1111-6343-6000-00216-1	0.00	(18.69)	137.28	(137.28)	13.96	0.00	(151.24)
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	(18.73)	124.19	(124.19)	12.55	0.00	(136.74)
001-1111-6343-4060-00216-1	0.00	(19.19)	131.69	(131.69)	13.35	0.00	(145.04)
001-1111-6343-4070-00216-1	0.00	(18.46)	140.34	(140.34)	14.30	0.00	(154.64)
001-1111-6343-4080-00216-1	0.00	(21.55)	670.73	(670.73)	15.49	0.00	(686.22)
001-1111-6343-4090-00216-1	0.00	(21.00)	148.86	(148.86)	15.11	0.00	(163.97)
001-1111-6343-5000-00216-1	0.00	(19.92)	134.33	(134.33)	13.60	0.00	(147.93)
001-1111-6343-5040-00216-1	0.00	(20.20)	128.65	(128.65)	12.98	0.00	(141.63)
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	(18.97)	131.24	(131.24)	13.30	0.00	(144.54)
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	(199.00)	1,899.39	(1,899.39)	140.04	0.00	(2,039.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6361 Communication							
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	2,843.89	36,136.82	(36,136.82)	2,704.84	13,422.40	(52,264.06)
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	23.77	141.26	(141.26)	0.00	0.00	(141.26)
001-1111-6363-4060-00216-1	0.00	25.25	150.01	(150.01)	0.00	0.00	(150.01)
001-1111-6363-4070-00216-1	0.00	27.06	160.60	(160.60)	0.00	0.00	(160.60)
001-1111-6363-4080-00216-1	0.00	29.31	173.88	(173.88)	0.00	0.00	(173.88)
001-1111-6363-4090-00216-1	0.00	28.59	169.79	(169.79)	0.00	0.00	(169.79)
001-1111-6363-5000-00216-1	0.00	25.73	152.85	(152.85)	0.00	0.00	(152.85)
001-1111-6363-5060-00216-1	0.00	25.18	149.53	(149.53)	0.00	0.00	(149.53)
001-1111-6363-5080-00216-1	0.00	29.15	173.15	(173.15)	0.00	0.00	(173.15)
001-1111-6363-6000-00216-1	0.00	26.39	156.83	(156.83)	35.00	0.00	(156.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6371 Dues and Memberships							
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
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	22.14	51.95	(51.95)	0.00	1.40	(53.35)
001-1111-6371-5080-00216-1	0.00	21.30	54.19	(54.19)	0.00	1.54	(55.73)
001-1111-6371-5040-00000-1	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
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	19.91	46.20	(46.20)	0.00	1.25	(47.45)
001-1111-6371-4060-00216-1	0.00	21.15	49.64	(49.64)	0.00	1.33	(50.97)
001-1111-6371-4070-00216-1	0.00	22.67	53.20	(53.20)	0.00	1.43	(54.63)
001-1111-6371-4080-00216-1	0.00	24.55	57.60	(57.60)	0.00	1.55	(59.15)
001-1111-6371-4090-00216-1	0.00	23.95	56.21	(56.21)	0.00	1.51	(57.72)
001-1111-6371-5000-00216-1	0.00	21.56	50.59	(50.59)	0.00	1.36	(51.95)
001-1111-6371-5040-00216-1	0.00	20.58	48.30	(48.30)	0.00	1.30	(49.60)
001-1111-6371-5060-00216-1	0.00	24.19	52.60	(52.60)	0.00	1.33	(53.93)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	222.00	520.48	(520.48)	0.00	14.00	(534.48)
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	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	0.00	554.01	(554.01)	108.96	71.25	(734.22)
001-1111-6391-5080-00216-1	0.00	0.00	642.71	(642.71)	61.66	82.50	(725.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-1111-6391-6000-00216-1	0.00	209.51	786.34	(786.34)	0.00	74.78	(861.12)
001-1111-6391-4020-00216-1	0.00	0.00	525.69	(525.69)	0.00	107.25	(632.94)
001-1111-6391-4060-00216-1	0.00	0.00	556.35	(556.35)	170.69	71.48	(798.52)
001-1111-6391-4070-00216-1	0.00	0.00	588.63	(588.63)	0.00	76.58	(665.21)
001-1111-6391-4080-00216-1	0.00	0.00	642.37	(642.37)	0.00	82.95	(725.32)
001-1111-6391-4090-00216-1	0.00	0.00	627.17	(627.17)	0.00	80.93	(708.10)
001-1111-6391-5000-00216-1	0.00	0.00	568.27	(568.27)	0.00	72.83	(641.10)
001-1111-6391-5040-00216-1	0.00	0.00	546.97	(546.97)	0.00	69.53	(616.50)
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,755.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00
001-1111-6391-5040-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	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
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
001-1111-6391-4020-00426-1	0.00	0.00	0.00	0.00	485.60	21.25	(506.85)
001-1111-6391-4060-00426-1	0.00	0.00	0.00	0.00	499.20	21.84	(521.04)
001-1111-6391-4070-00426-1	0.00	0.00	0.00	0.00	476.80	20.86	(497.66)
001-1111-6391-4080-00426-1	0.00	0.00	0.00	0.00	570.40	24.96	(595.36)
001-1111-6391-4090-00426-1	0.00	0.00	0.00	0.00	552.80	24.19	(576.99)
001-1111-6391-5000-00426-1	0.00	0.00	0.00	0.00	522.40	22.86	(545.26)
001-1111-6391-5040-00426-1	0.00	0.00	0.00	0.00	530.40	23.21	(553.61)
001-1111-6391-5060-00426-1	0.00	0.00	0.00	0.00	493.60	21.60	(515.20)
001-1111-6391-5080-00426-1	0.00	0.00	0.00	0.00	592.00	25.90	(617.90)
001-1111-6391-6000-00426-1	0.00	0.00	0.00	0.00	484.00	21.18	(505.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-1111-6391-4060-00000-1	6,755.00	0.00	40.65	6,714.35	0.00	0.00	6,714.35
001-1111-6391-5080-00000-1	6,755.00	41.97	165.97	6,589.03	0.00	0.00	6,589.03
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-4070-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-6000-40001-1	200.00	0.00	97.37	102.63	0.00	0.00	102.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
	001-1111-6391-5000-40001-1	200.00	0.00	85.40	114.60	0.00	0.00	114.60
	001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
	001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	80,181.00	251.48	6,564.22	73,616.78	5,548.51	1,017.93	67,112.00
Object: 6411	General Supplies							
	001-1111-6411-0000-00216-1	45,770.00	0.00	0.00	45,770.00	0.00	0.00	45,770.00
	001-1111-6411-5080-00000-1	15,644.00	281.06	4,121.52	11,522.48	816.09	108.96	10,597.43
	001-1111-6411-5060-00000-1	15,644.00	40.45	1,082.37	14,561.63	0.00	55.63	14,506.00
	001-1111-6411-4020-00426-1	0.00	0.00	7.21	(7.21)	0.00	0.00	(7.21)
	001-1111-6411-4060-00426-1	0.00	0.00	7.66	(7.66)	0.00	0.00	(7.66)
	001-1111-6411-4070-00426-1	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
	001-1111-6411-4080-00426-1	0.00	0.00	8.88	(8.88)	0.00	0.00	(8.88)
	001-1111-6411-4090-00426-1	0.00	0.00	8.67	(8.67)	0.00	0.00	(8.67)
	001-1111-6411-5000-00426-1	0.00	0.00	7.80	(7.80)	0.00	0.00	(7.80)
	001-1111-6411-5040-00426-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
	001-1111-6411-5060-00426-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-1111-6411-5080-00426-1	0.00	0.00	8.83	(8.83)	0.00	0.00	(8.83)
001-1111-6411-6000-00426-1	0.00	0.00	8.01	(8.01)	0.00	0.00	(8.01)
001-1111-6411-5040-00000-1	15,644.00	655.20	4,715.63	10,928.37	257.77	788.27	9,882.33
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00234-1	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
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	689.89	3,087.47	(3,087.47)	15.93	394.52	(3,491.84)
001-1111-6411-4060-00216-1	0.00	499.16	1,453.61	(1,453.61)	1,913.17	65.38	(3,426.02)
001-1111-6411-4070-00216-1	0.00	45.40	949.54	(949.54)	1,444.79	643.22	(3,030.97)
001-1111-6411-4080-00216-1	0.00	2,126.52	2,682.60	(2,682.60)	19.30	74.90	(2,769.67)
001-1111-6411-4090-00216-1	0.00	247.92	2,431.11	(2,431.11)	18.83	73.73	(2,516.71)
001-1111-6411-5000-00216-1	0.00	553.17	1,416.30	(1,416.30)	16.94	65.97	(1,492.95)
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	329.26	0.00	0.00	329.26	0.00	0.00	329.26
001-1111-6411-4060-40001-1	3,475.00	29.36	2,727.13	747.87	0.00	0.00	747.87
001-1111-6411-4020-40001-1	3,475.00	109.19	1,148.92	2,326.08	(236.50)	8.47	2,317.61
001-1111-6411-6000-00216-1	0.00	3,158.60	3,929.90	(3,929.90)	167.09	154.28	(4,245.14)
001-1111-6411-4020-00000-1	15,644.00	23.98	3,674.84	11,969.16	1,065.00	200.44	11,618.72
001-1111-6411-4080-00000-1	15,644.00	1,709.93	3,852.48	11,791.52	0.00	35.94	11,755.58
001-1111-6411-6000-00000-1	15,644.00	0.00	4,169.37	11,474.63	698.79	3,765.53	7,010.31
001-1111-6411-5040-00216-1	0.00	725.09	1,319.29	(1,319.29)	415.18	415.00	(2,143.49)
001-1111-6411-5060-00216-1	0.00	42.24	1,312.54	(1,312.54)	695.72	1,315.00	(3,317.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6411 General Supplies								
001-1111-6411-5080-00216-1	0.00	1,307.57	2,221.86	(2,221.86)	2,395.19	74.62	(2,308.58)	
001-1111-6411-4060-00000-1	15,644.00	550.50	7,927.81	7,716.19	155.35	501.28	7,059.56	
001-1111-6411-4070-00000-1	15,644.00	0.00	992.67	14,651.33	245.28	286.75	14,119.30	
001-1111-6411-5000-00000-1	15,644.00	335.07	3,801.82	11,842.18	700.00	236.59	10,905.59	
001-1111-6411-5040-40001-1	3,475.00	319.00	1,608.47	1,866.53	402.50	0.00	1,464.03	
001-1111-6411-5000-40001-1	3,475.00	0.00	2,307.01	1,167.99	0.00	250.67	917.32	
001-1111-6411-5060-40001-1	3,475.00	0.00	2,587.02	887.98	0.00	0.00	887.98	
001-1111-6411-6000-40001-1	3,475.00	128.62	1,087.65	2,387.35	0.00	0.00	2,387.35	
001-1111-6411-5080-40001-1	3,475.00	22.62	312.36	3,162.64	49.09	0.00	3,113.55	
001-1111-6411-4070-40001-1	3,475.00	254.75	853.88	2,621.12	310.25	0.00	2,310.87	
001-1111-6411-4080-40001-1	3,475.00	697.45	1,923.16	1,551.84	0.00	0.00	1,551.84	
001-1111-6411-4090-40001-1	3,475.00	0.00	2,501.00	974.00	200.00	0.00	774.00	
001-1111-6411-4090-00000-1	19,644.00	973.39	4,531.50	15,112.50	3,369.50	1,654.89	10,088.11	
001-1111-6411-4020-00202-1	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)	
001-1111-6411-0000-00202-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	
001-1111-6411-4060-00202-1	0.00	0.00	46.09	(46.09)	0.00	0.00	(46.09)	
001-1111-6411-4070-00202-1	0.00	0.00	79.31	(79.31)	0.00	0.00	(79.31)	
001-1111-6411-4080-00202-1	0.00	0.00	53.47	(53.47)	0.00	0.00	(53.47)	
001-1111-6411-4090-00202-1	0.00	0.00	52.13	(52.13)	0.00	0.00	(52.13)	
001-1111-6411-5000-00202-1	0.00	0.00	46.87	(46.87)	0.00	0.00	(46.87)	
001-1111-6411-5040-00202-1	0.00	0.00	44.75	(44.75)	0.00	0.00	(44.75)	
001-1111-6411-5060-00202-1	0.00	0.00	45.87	(45.87)	0.00	0.00	(45.87)	
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	28.57	0.00	(28.57)	
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	30.35	0.00	(30.35)	
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	35.23	0.00	(35.23)	
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	34.37	0.00	(34.37)	
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	30.93	0.00	(30.93)	
001-1111-6411-5080-00202-1	0.00	0.00	53.14	(53.14)	0.00	0.00	(53.14)	
001-1111-6411-6000-00202-1	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)	
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	29.52	0.00	(29.52)	
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	30.26	0.00	(30.26)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6412 Supplies - Technology Related							
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)
001-1111-6412-4080-00426-1	0.00	0.00	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-4020-42200-4	0.00	0.00	20.45	(20.45)	0.00	0.00	(20.45)
001-1111-6412-4060-42200-4	0.00	0.00	21.73	(21.73)	0.00	0.00	(21.73)
001-1111-6412-4070-42200-4	0.00	0.00	23.27	(23.27)	0.00	0.00	(23.27)
001-1111-6412-4080-42200-4	0.00	0.00	25.22	(25.22)	0.00	0.00	(25.22)
001-1111-6412-4090-42200-4	0.00	0.00	24.60	(24.60)	0.00	0.00	(24.60)
001-1111-6412-5000-42200-4	0.00	0.00	22.13	(22.13)	0.00	0.00	(22.13)
001-1111-6412-5040-42200-4	0.00	0.00	21.13	(21.13)	0.00	0.00	(21.13)
001-1111-6412-5060-42200-4	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
001-1111-6412-5080-42200-4	0.00	0.00	25.08	(25.08)	0.00	0.00	(25.08)
001-1111-6412-6000-42200-4	0.00	0.00	22.72	(22.72)	0.00	0.00	(22.72)
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	13,164.92	99,785.59	(99,785.59)	4,086.01	4,559.51	(109,761.37)
Object: 6431 Textbooks							
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	777,335.26	79,876.14	385,467.37	391,867.89	29,325.93	70,356.27	294,071.07
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3020-00223-1	27,280.00	2,816.48	7,442.22	19,837.78	0.00	4,446.33	15,391.45
001-1131-6151-3010-00000-1	31,192.00	2,499.42	7,498.26	23,693.74	0.00	2,494.01	21,199.73
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	28,530.00	2,697.61	8,701.22	19,828.78	0.00	2,099.40	17,729.38
001-1131-6151-3010-00223-1	0.00	517.86	517.86	(517.86)	0.00	0.00	(517.86)
Total for Object: 6151	87,002.00	8,531.37	24,159.56	62,842.44	0.00	9,039.74	53,802.70
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	2,284.63	2,284.63	(2,284.63)	0.00	2,293.33	(4,577.96)
001-1131-6152-3010-00000-1	29,385.00	2,054.21	5,700.57	23,684.43	0.00	2,310.36	21,374.07
001-1131-6152-3000-00000-1	27,280.00	2,521.45	6,953.41	20,326.59	0.00	2,490.39	17,836.20
Total for Object: 6152	56,665.00	6,860.29	14,938.61	41,726.39	0.00	7,094.08	34,632.31
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00000-1	0.00	0.00	28.58	(28.58)	0.00	0.00	(28.58)
Total for Object: 6153	0.00	0.00	28.58	(28.58)	0.00	0.00	(28.58)
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00234-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
Total for Object: 6161	769.00	0.00	250.00	519.00	0.00	0.00	519.00
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	4.14	(4.14)	0.00	0.00	(4.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
001-1131-6232-3020-00000-1	0.00	31.70	31.70	(31.70)	0.00	31.83	(63.53)
001-1131-6232-3010-00223-1	0.00	7.51	7.51	(7.51)	0.00	0.00	(7.51)
Total for Object: 6232	2,095.00	216.04	553.01	1,541.99	0.00	226.81	1,315.18
Object: 6241 Employee Insurance							
001-1131-6241-3020-00223-1	9,126.00	772.94	2,318.54	6,807.46	0.00	772.80	6,034.66
001-1131-6241-3000-00000-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1131-6241-3000-00223-1	0.00	0.18	1,445.78	(1,445.78)	0.00	0.00	(1,445.78)
001-1131-6241-3010-00000-1	17,069.00	1,445.60	2,891.20	14,177.80	0.00	1,445.60	12,732.20
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3020-00000-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1131-6241-3010-00223-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
Total for Object: 6241	26,195.00	3,664.46	8,101.26	18,093.74	0.00	3,664.00	14,429.74
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	839.29	839.29	(839.29)	0.00	0.00	(839.29)
001-1131-6337-3010-00204-1	0.00	641.63	1,541.48	(1,541.48)	0.00	0.00	(1,541.48)
001-1131-6337-3020-00204-1	0.00	927.30	927.30	(927.30)	0.00	0.00	(927.30)
001-1131-6337-3000-00514-1	0.00	0.00	6,336.55	(6,336.55)	0.00	0.00	(6,336.55)
001-1131-6337-3020-00514-1	0.00	0.00	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
001-1131-6337-3010-00514-1	0.00	0.00	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
Total for Object: 6337	0.00	2,408.22	19,036.14	(19,036.14)	0.00	0.00	(19,036.14)
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	3,631.80	(3,631.80)	0.00	726.36	(4,358.16)
001-1131-6338-3000-00204-1	0.00	1,012.16	5,060.80	(5,060.80)	0.00	1,012.16	(6,072.96)
001-1131-6338-3010-00204-1	0.00	773.79	3,868.95	(3,868.95)	0.00	773.79	(4,642.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-42403-4	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
001-1131-6412-3010-42804-4	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	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3000-42804-4	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
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	7,150.83	49,302.16	(49,302.16)	1,192.15	2,500.28	(53,918.60)
Total for Function: 1131	306,968.00	39,383.72	174,932.28	132,035.72	15,147.91	50,267.51	66,278.28
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	4,090.25	9,746.41	23,359.59	0.00	2,803.70	20,555.89
001-1151-6151-1075-00223-1	30,729.00	3,650.89	8,991.59	21,737.41	0.00	2,602.46	19,134.95
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	22,517.00	1,906.92	5,720.76	16,796.24	0.00	1,906.92	14,889.32
001-1151-6151-1050-00000-1	26,133.00	2,326.98	7,040.56	19,092.44	0.00	2,213.16	16,879.28
001-1151-6151-1050-09005-4	0.00	2,222.46	6,461.46	(6,461.46)	0.00	2,222.46	(8,683.92)
001-1151-6151-1075-09005-4	0.00	2,543.04	7,733.48	(7,733.48)	0.00	2,543.04	(10,276.52)
Total for Object: 6151	112,485.00	16,740.54	45,694.26	66,790.74	0.00	14,291.74	52,499.00
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	1,111.80	5,177.50	24,656.50	0.00	2,223.60	22,432.90
001-1151-6152-1050-00000-1	27,702.00	2,346.00	7,038.00	20,664.00	0.00	2,346.00	18,318.00
Total for Object: 6152	57,536.00	3,457.80	12,215.50	45,320.50	0.00	4,569.60	40,750.90
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	213.38	213.38	(213.38)	0.00	0.00	(213.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6153	Classified Salaries - Substitutes							
	Total for Object: 6153	0.00	213.38	213.38	(213.38)	0.00	0.00	(213.38)
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
	001-1151-6161-0000-00000-1	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
	001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6221	Non-Teacher Retirement							
	001-1151-6221-1075-00000-1	4,800.00	281.26	994.88	3,805.12	0.00	382.26	3,422.86
	001-1151-6221-1050-00000-1	4,901.00	437.55	1,287.47	3,613.53	0.00	415.10	3,198.43
	001-1151-6221-1050-00223-1	2,896.00	333.48	827.26	2,068.74	0.00	245.22	1,823.52
	001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
	001-1151-6221-1075-00223-1	2,108.00	250.45	616.81	1,491.19	0.00	178.52	1,312.67
	001-1151-6221-1050-09005-4	0.00	205.34	496.14	(496.14)	0.00	205.34	(701.48)
	001-1151-6221-1075-09005-4	0.00	227.33	689.16	(689.16)	0.00	227.33	(916.49)
	Total for Object: 6221	14,758.00	1,735.41	4,911.72	9,846.28	0.00	1,653.77	8,192.51
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1151-6231-1075-00000-1	3,246.00	176.45	644.68	2,601.32	0.00	240.24	2,361.08
	001-1151-6231-1075-00223-1	1,905.00	226.36	557.49	1,347.51	0.00	161.36	1,186.15
	001-1151-6231-1050-00000-1	3,338.00	275.57	803.94	2,534.06	0.00	255.28	2,278.78
	001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
	001-1151-6231-1050-00223-1	2,053.00	249.89	593.16	1,459.84	0.00	170.12	1,289.72
	001-1151-6231-1050-09005-4	0.00	135.88	398.71	(398.71)	0.00	135.88	(534.59)
	001-1151-6231-1075-09005-4	0.00	154.65	470.41	(470.41)	0.00	154.65	(625.06)
	Total for Object: 6231	10,589.00	1,218.80	3,468.39	7,120.61	0.00	1,117.53	6,003.08
Object: 6232	Medicare							
	001-1151-6232-1075-00000-1	759.00	41.26	150.75	608.25	0.00	56.18	552.07
	001-1151-6232-1075-00223-1	446.00	52.93	130.37	315.63	0.00	37.74	277.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare							
001-1151-6232-1050-00000-1	780.00	64.44	188.00	592.00	0.00	59.70	532.30
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	480.00	58.44	138.71	341.29	0.00	39.78	301.51
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1050-09005-4	0.00	31.78	93.24	(93.24)	0.00	31.78	(125.02)
001-1151-6232-1075-09005-4	0.00	36.16	110.00	(110.00)	0.00	36.16	(146.16)
Total for Object: 6232	2,476.00	285.01	811.07	1,664.93	0.00	261.34	1,403.59
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	2.16	5.92	17.08	0.00	1.88	15.20
001-1151-6241-1050-00223-1	9,126.00	773.14	2,318.74	6,807.26	0.00	772.80	6,034.46
001-1151-6241-1050-00000-1	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
001-1151-6241-1075-00000-1	17,660.00	1,084.20	3,614.00	14,046.00	0.00	1,445.60	12,600.40
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-09005-4	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-1151-6241-1075-09005-4	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
Total for Object: 6241	44,469.00	4,900.70	13,516.66	30,952.34	0.00	5,261.48	25,690.86
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							
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	1,147.69	1,147.69	(1,147.69)	0.00	0.00	(1,147.69)
001-1151-6337-1050-00204-1	0.00	1,472.64	1,472.64	(1,472.64)	0.00	0.00	(1,472.64)
001-1151-6337-1050-00514-1	0.00	0.00	11,118.25	(11,118.25)	0.00	0.00	(11,118.25)
001-1151-6337-1075-00514-1	0.00	0.00	8,664.89	(8,664.89)	0.00	0.00	(8,664.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6337	Technology-Related Repairs & Maint							
	Total for Object: 6337	0.00	2,620.33	22,403.47	(22,403.47)	0.00	0.00	(22,403.47)
Object: 6338	Rentals - Computers & Related Equip							
	001-1151-6338-1050-00204-1	0.00	1,775.97	8,879.85	(8,879.85)	0.00	1,775.97	(10,655.82)
	001-1151-6338-1075-00204-1	0.00	1,384.08	6,920.40	(6,920.40)	0.00	1,384.08	(8,304.48)
	Total for Object: 6338	0.00	3,160.05	15,800.25	(15,800.25)	0.00	3,160.05	(18,960.30)
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	8.96	8.96	(8.96)	0.00	0.00	(8.96)
	001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1050-00234-1	0.00	0.00	184.68	(184.68)	0.00	0.00	(184.68)
	001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-0000-00234-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
	001-1151-6343-1075-00234-1	0.00	0.00	183.76	(183.76)	0.00	0.00	(183.76)
	001-1151-6343-0000-00912-1	12,524.75	0.00	0.00	12,524.75	0.00	0.00	12,524.75
	Total for Object: 6343	25,274.75	8.96	377.40	24,897.35	0.00	0.00	24,897.35
Object: 6361	Communication							
	001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	1,146.43	0.00	(1,146.43)
	001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	924.15	0.00	(924.15)
	001-1151-6361-1050-00204-1	0.00	1,091.98	13,877.94	(13,877.94)	0.00	5,145.65	(19,023.59)
	001-1151-6361-1075-00204-1	0.00	851.03	10,811.79	(10,811.79)	0.00	4,014.58	(14,826.37)
	001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	1,943.01	24,689.73	(24,689.73)	2,070.58	9,160.23	(35,920.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6363 Printing and Binding							
Object:							
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
001-1151-6363-1050-00040-1	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
001-1151-6363-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-46100-4	7,948.00	0.00	0.00	7,948.00	0.00	0.00	7,948.00
001-1151-6391-1075-00000-1	20,292.00	648.68	1,843.68	18,448.32	12.30	31.00	18,417.32
001-1151-6391-1050-46100-4	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
001-1151-6391-1075-46100-4	0.00	0.00	1,950.00	(1,950.00)	1,950.00	0.00	(3,900.00)
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	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-0000-00426-1	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	74,000.00	12,014.44	42,811.58	31,188.42	3,898.13	425.86	26,864.43
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Object: 6431	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Function: 1151	627,696.25	62,407.38	264,307.07	363,389.18	35,950.01	54,475.84	279,126.47
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	0.00	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)
001-1191-6153-3000-00452-1	0.00	0.00	470.89	(470.89)	0.00	0.00	(470.89)
001-1191-6153-5040-00452-1	0.00	0.00	125.85	(125.85)	0.00	0.00	(125.85)
001-1191-6153-5060-00452-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
001-1191-6153-3020-00452-1	0.00	0.00	516.00	(516.00)	0.00	0.00	(516.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6153	Classified Salaries - Substitutes							
	001-1191-6153-3010-00452-1	0.00	0.00	173.87	(173.87)	0.00	0.00	(173.87)
	Total for Object: 6153	0.00	0.00	12,962.29	(12,962.29)	0.00	0.00	(12,962.29)
Object: 6161	Classified Salaries - Part-Time							
	001-1191-6161-5060-00452-1	0.00	124.94	12,545.96	(12,545.96)	0.00	17.89	(12,563.85)
	001-1191-6161-4080-00452-1	0.00	144.55	12,887.19	(12,887.19)	0.00	20.70	(12,907.89)
	001-1191-6161-5040-00452-1	0.00	134.30	12,535.14	(12,535.14)	0.00	19.24	(12,554.38)
	001-1191-6161-5080-00452-1	0.00	150.10	11,514.20	(11,514.20)	0.00	21.50	(11,535.70)
	001-1191-6161-6000-00452-1	0.00	122.02	11,001.90	(11,001.90)	0.00	17.47	(11,019.37)
	001-1191-6161-1050-00452-1	0.00	499.76	13,024.13	(13,024.13)	0.00	71.57	(13,095.70)
	001-1191-6161-3020-00452-1	0.00	204.82	16,264.64	(16,264.64)	0.00	29.33	(16,293.97)
	001-1191-6161-3000-00452-1	0.00	298.16	7,629.48	(7,629.48)	0.00	42.70	(7,672.18)
	001-1191-6161-4090-00452-1	0.00	140.16	12,865.26	(12,865.26)	0.00	20.07	(12,885.33)
	001-1191-6161-1075-00452-1	0.00	399.40	12,746.69	(12,746.69)	0.00	57.20	(12,803.89)
	001-1191-6161-5000-00452-1	0.00	132.25	12,418.56	(12,418.56)	0.00	18.94	(12,437.50)
	001-1191-6161-3010-00452-1	0.00	204.82	10,796.63	(10,796.63)	0.00	29.33	(10,825.96)
	001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
	001-1191-6161-4070-00452-1	0.00	120.85	12,685.24	(12,685.24)	0.00	17.30	(12,702.54)
	001-1191-6161-4020-00452-1	0.00	123.18	11,872.46	(11,872.46)	0.00	17.65	(11,890.11)
	001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
	001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
	001-1191-6161-4060-00452-1	0.00	126.69	11,972.67	(11,972.67)	0.00	18.15	(11,990.82)
	Total for Object: 6161	152,500.00	2,926.00	222,678.10	(70,178.10)	0.00	419.04	(70,597.14)
Object: 6211	Teachers' Retirement							
	001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-4060-00452-1	0.00	0.00	858.66	(858.66)	0.00	0.00	(858.66)
	001-1191-6211-3000-00452-1	0.00	0.00	291.66	(291.66)	0.00	0.00	(291.66)
	001-1191-6211-5060-00452-1	0.00	0.00	622.95	(622.95)	0.00	0.00	(622.95)
	001-1191-6211-5040-00452-1	0.00	0.00	619.16	(619.16)	0.00	0.00	(619.16)
	001-1191-6211-3010-00452-1	0.00	0.00	414.46	(414.46)	0.00	0.00	(414.46)
	001-1191-6211-1075-00452-1	0.00	0.00	1,038.79	(1,038.79)	0.00	0.00	(1,038.79)
	001-1191-6211-5000-00452-1	0.00	0.00	1,057.44	(1,057.44)	0.00	0.00	(1,057.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-3020-00452-1	0.00	0.00	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-4080-00452-1	0.00	0.00	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-6000-00452-1	0.00	0.00	941.47	(941.47)	0.00	0.00	(941.47)
001-1191-6211-1050-00452-1	0.00	0.00	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	0.00	958.51	(958.51)	0.00	0.00	(958.51)
001-1191-6211-4090-00452-1	0.00	0.00	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	0.00	849.49	(849.49)	0.00	0.00	(849.49)
001-1191-6211-4070-00452-1	0.00	0.00	614.97	(614.97)	0.00	0.00	(614.97)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	11,580.35	(11,580.35)	0.00	0.00	(11,580.35)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	344.63	(344.63)	0.00	0.00	(344.63)
001-1191-6221-3020-00452-1	0.00	0.00	738.69	(738.69)	0.00	0.00	(738.69)
001-1191-6221-5040-00452-1	0.00	0.00	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-4020-00452-1	0.00	0.00	270.97	(270.97)	0.00	0.00	(270.97)
001-1191-6221-1050-00452-1	0.00	0.00	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-6000-00452-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
001-1191-6221-4090-00452-1	0.00	0.00	332.36	(332.36)	0.00	0.00	(332.36)
001-1191-6221-4080-00452-1	0.00	0.00	333.23	(333.23)	0.00	0.00	(333.23)
001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-4070-00452-1	0.00	0.00	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	0.00	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	0.00	405.56	(405.56)	0.00	0.00	(405.56)
001-1191-6221-1075-00452-1	0.00	0.00	222.51	(222.51)	0.00	0.00	(222.51)
001-1191-6221-4060-00452-1	0.00	0.00	272.04	(272.04)	0.00	0.00	(272.04)
001-1191-6221-5000-00452-1	0.00	0.00	313.14	(313.14)	0.00	0.00	(313.14)
001-1191-6221-3010-00452-1	0.00	0.00	426.96	(426.96)	0.00	0.00	(426.96)
001-1191-6221-1020-00452-1	0.00	0.00	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
Total for Object: 6221	10,462.00	0.00	8,405.35	2,056.65	0.00	0.00	2,056.65
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231	Old Age, Survivors & Disability Ins							
	001-1191-6231-1020-00452-1	0.00	0.00	1,147.37	(1,147.37)	0.00	0.00	(1,147.37)
	001-1191-6231-5040-00452-1	0.00	8.33	524.59	(524.59)	0.00	1.19	(525.78)
	001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00
	001-1191-6231-4090-00452-1	0.00	8.69	342.43	(342.43)	0.00	1.25	(343.68)
	001-1191-6231-4080-00452-1	0.00	8.96	536.27	(536.27)	0.00	1.28	(537.55)
	001-1191-6231-6000-00452-1	0.00	7.57	517.44	(517.44)	0.00	1.08	(518.52)
	001-1191-6231-1050-00452-1	0.00	30.96	374.80	(374.80)	0.00	4.44	(379.24)
	001-1191-6231-7010-00452-1	0.00	0.00	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
	001-1191-6231-3000-00452-1	0.00	18.49	377.53	(377.53)	0.00	2.64	(380.17)
	001-1191-6231-4020-00452-1	0.00	7.64	470.80	(470.80)	0.00	1.09	(471.89)
	001-1191-6231-3020-00452-1	0.00	12.70	796.75	(796.75)	0.00	1.82	(798.57)
	001-1191-6231-1075-00452-1	0.00	24.77	357.63	(357.63)	0.00	3.55	(361.18)
	001-1191-6231-4060-00452-1	0.00	7.85	473.15	(473.15)	0.00	1.12	(474.27)
	001-1191-6231-4070-00452-1	0.00	7.49	529.65	(529.65)	0.00	1.08	(530.73)
	001-1191-6231-5060-00452-1	0.00	7.75	523.69	(523.69)	0.00	1.11	(524.80)
	001-1191-6231-5080-00452-1	0.00	9.31	542.05	(542.05)	0.00	1.33	(543.38)
	001-1191-6231-5000-00452-1	0.00	8.20	322.17	(322.17)	0.00	1.18	(323.35)
	001-1191-6231-3010-00452-1	0.00	12.70	502.96	(502.96)	0.00	1.82	(504.78)
	Total for Object: 6231	9,455.00	181.41	9,666.84	(211.84)	0.00	25.98	(237.82)
Object: 6232	Medicare							
	001-1191-6232-5060-00452-1	0.00	1.81	183.75	(183.75)	0.00	0.26	(184.01)
	001-1191-6232-0000-00452-1	2,211.00	0.00	0.00	2,211.00	0.00	0.00	2,211.00
	001-1191-6232-5040-00452-1	0.00	1.95	183.58	(183.58)	0.00	0.27	(183.85)
	001-1191-6232-1020-00452-1	0.00	0.00	268.34	(268.34)	0.00	0.00	(268.34)
	001-1191-6232-1050-00452-1	0.00	7.24	191.59	(191.59)	0.00	1.03	(192.62)
	001-1191-6232-4090-00452-1	0.00	2.04	187.62	(187.62)	0.00	0.29	(187.91)
	001-1191-6232-4080-00452-1	0.00	2.10	188.32	(188.32)	0.00	0.30	(188.62)
	001-1191-6232-6000-00452-1	0.00	1.77	215.15	(215.15)	0.00	0.26	(215.41)
	001-1191-6232-5080-00452-1	0.00	2.17	222.68	(222.68)	0.00	0.31	(222.99)
	001-1191-6232-7010-00452-1	0.00	0.00	310.50	(310.50)	0.00	0.00	(310.50)
	001-1191-6232-3000-00452-1	0.00	4.33	117.44	(117.44)	0.00	0.62	(118.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6232	Medicare							
	001-1191-6232-3020-00452-1	0.00	2.97	243.32	(243.32)	0.00	0.43	(243.75)
	001-1191-6232-4070-00452-1	0.00	1.75	185.38	(185.38)	0.00	0.25	(185.63)
	001-1191-6232-4060-00452-1	0.00	1.84	196.54	(196.54)	0.00	0.26	(196.80)
	001-1191-6232-5000-00452-1	0.00	1.92	181.07	(181.07)	0.00	0.27	(181.34)
	001-1191-6232-1075-00452-1	0.00	5.79	187.49	(187.49)	0.00	0.83	(188.32)
	001-1191-6232-4020-00452-1	0.00	1.78	195.05	(195.05)	0.00	0.26	(195.31)
	001-1191-6232-3010-00452-1	0.00	2.97	159.03	(159.03)	0.00	0.43	(159.46)
	Total for Object: 6232	2,211.00	42.43	3,416.85	(1,205.85)	0.00	6.07	(1,211.92)
Object: 6241	Employee Insurance							
	001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6391	Other Purchased Services							
	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
	001-1191-6391-5060-00452-1	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
	001-1191-6391-6000-00452-1	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
	001-1191-6391-0000-00452-1	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
	Total for Object: 6391	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
Object: 6411	General Supplies							
	001-1191-6411-4020-00452-1	0.00	92.12	761.13	(761.13)	135.80	0.00	(896.93)
	001-1191-6411-0000-00452-1	44,820.00	0.00	0.00	44,820.00	0.00	0.00	44,820.00
	001-1191-6411-5040-00452-1	0.00	98.34	890.46	(890.46)	140.00	0.00	(1,030.46)
	001-1191-6411-5060-00452-1	0.00	95.79	892.78	(892.78)	143.50	0.00	(1,036.28)
	001-1191-6411-5080-00452-1	0.00	102.02	834.61	(834.61)	166.25	0.00	(1,000.86)
	001-1191-6411-3000-00452-1	0.00	220.93	1,021.85	(1,021.85)	325.50	0.00	(1,347.35)
	001-1191-6411-3020-00452-1	0.00	167.67	654.90	(654.90)	247.10	0.00	(902.00)
	001-1191-6411-3010-00452-1	0.00	175.22	703.26	(703.26)	257.95	0.00	(961.21)
	001-1191-6411-1050-00452-1	0.00	128.17	698.60	(698.60)	640.85	0.00	(1,339.45)
	001-1191-6411-1075-00452-1	0.00	103.32	692.46	(692.46)	516.60	0.00	(1,209.06)
	001-1191-6411-7500-00452-1	0.00	0.00	85.09	(85.09)	0.00	0.00	(85.09)
	001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6411-4060-00452-1	0.00	97.84	805.90	(805.90)	144.20	0.00	(950.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-4070-00452-1	0.00	104.80	899.62	(899.62)	154.35	0.00	(1,053.97)
001-1191-6411-4080-00452-1	0.00	113.56	979.23	(979.23)	167.30	0.00	(1,146.53)
001-1191-6411-4090-00452-1	0.00	112.28	974.97	(974.97)	163.10	0.00	(1,138.07)
001-1191-6411-5000-00452-1	0.00	107.53	903.36	(903.36)	146.65	0.00	(1,050.01)
001-1191-6411-6000-00452-1	0.00	102.31	760.32	(760.32)	150.85	0.00	(911.17)
001-1191-6411-7010-00452-1	0.00	35.02	35.02	(35.02)	0.00	0.00	(35.02)
001-1191-6411-1020-00452-1	0.00	35.02	35.02	(35.02)	0.00	0.00	(35.02)
Total for Object: 6411	44,820.00	1,891.94	12,628.58	32,191.42	3,500.00	0.00	28,691.42
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
Total for Function: 1191	251,502.50	5,041.78	281,338.36	(29,835.86)	3,500.00	451.09	(33,786.95)
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	0.00	323.13	(323.13)	0.00	0.00	(323.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6391	Other Purchased Services							
	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
	001-1211-6391-4070-40001-1	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
	001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-0000-40001-1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
	001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
Object: 6411	General Supplies							
	001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
	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
	001-1211-6411-4020-40001-1	0.00	0.00	46.30	(46.30)	0.00	56.40	(102.70)
	001-1211-6411-4060-40001-1	0.00	0.00	49.17	(49.17)	0.00	76.28	(125.45)
	001-1211-6411-4070-40001-1	0.00	0.00	52.65	(52.65)	0.00	62.79	(115.44)
	001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
	001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
	001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
	001-1211-6411-5000-40001-1	0.00	0.00	50.08	(50.08)	0.00	60.21	(110.29)
	001-1211-6411-4080-40001-1	0.00	0.00	57.05	(57.05)	0.00	67.20	(124.25)
	001-1211-6411-5060-40001-1	0.00	0.00	49.02	(49.02)	0.00	59.15	(108.17)
	001-1211-6411-5040-40001-1	0.00	0.00	47.81	(47.81)	0.00	57.93	(105.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-6000-40001-1	0.00	0.00	51.44	(51.44)	0.00	61.57	(113.01)
001-1211-6411-4090-40001-1	0.00	0.00	55.67	(55.67)	0.00	65.83	(121.50)
001-1211-6411-5080-40001-1	0.00	0.00	56.73	(56.73)	0.00	66.90	(123.63)
Total for Object: 6411	9,181.50	0.00	515.92	8,665.58	0.00	634.26	8,031.32
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	205.20	(205.20)	0.00	0.00	(205.20)
001-1211-6412-4020-40001-1	0.00	0.00	193.53	(193.53)	0.00	0.00	(193.53)
001-1211-6412-4060-40001-1	0.00	0.00	205.85	(205.85)	0.00	0.00	(205.85)
001-1211-6412-4070-40001-1	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-1211-6412-4080-40001-1	0.00	0.00	238.90	(238.90)	0.00	0.00	(238.90)
001-1211-6412-4090-40001-1	0.00	0.00	233.06	(233.06)	0.00	0.00	(233.06)
001-1211-6412-5040-40001-1	0.00	0.00	200.23	(200.23)	0.00	0.00	(200.23)
001-1211-6412-5000-40001-1	0.00	0.00	209.74	(209.74)	0.00	0.00	(209.74)
001-1211-6412-5080-40001-1	0.00	0.00	237.60	(237.60)	0.00	0.00	(237.60)
001-1211-6412-6000-40001-1	0.00	0.00	215.35	(215.35)	0.00	0.00	(215.35)
Total for Object: 6412	0.00	0.00	2,160.00	(2,160.00)	0.00	0.00	(2,160.00)
Total for Function: 1211	12,206.50	156.96	2,884.74	9,321.76	0.00	729.41	8,592.35
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	0.00	204.35	605.75	(605.75)	0.00	203.32	(809.07)
001-1221-6151-5000-12210-3	0.00	207.82	616.05	(616.05)	0.00	206.76	(822.81)
001-1221-6151-3020-12210-3	0.00	350.18	1,038.01	(1,038.01)	0.00	348.38	(1,386.39)
001-1221-6151-4070-12210-3	0.00	218.74	648.41	(648.41)	0.00	217.62	(866.03)
001-1221-6151-4080-12210-3	0.00	237.09	702.81	(702.81)	0.00	235.88	(938.69)
001-1221-6151-5060-12210-3	0.00	203.36	602.83	(602.83)	0.00	202.32	(805.15)
001-1221-6151-4090-12210-3	0.00	231.14	685.14	(685.14)	0.00	229.97	(915.11)
001-1221-6151-3010-12210-3	0.00	365.54	1,083.57	(1,083.57)	0.00	363.69	(1,447.26)
001-1221-6151-7010-12210-3	81,879.00	6,934.16	27,736.64	54,142.36	0.00	6,934.16	47,208.20
001-1221-6151-4020-12210-3	0.00	192.44	570.47	(570.47)	0.00	191.47	(761.94)
001-1221-6151-3000-12210-3	0.00	461.28	1,367.35	(1,367.35)	0.00	458.92	(1,826.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6151	Classified Salaries Regular							
	001-1221-6151-5040-12210-3	0.00	198.40	588.11	(588.11)	0.00	197.39	(785.50)
	001-1221-6151-5080-12210-3	0.00	235.59	698.38	(698.38)	0.00	234.40	(932.78)
	001-1221-6151-1050-12210-3	0.00	908.17	2,692.08	(2,692.08)	0.00	903.54	(3,595.62)
	001-1221-6151-1075-12210-3	0.00	732.10	2,170.16	(2,170.16)	0.00	728.35	(2,898.51)
	001-1221-6151-6000-12210-3	0.00	213.77	633.67	(633.67)	0.00	212.69	(846.36)
	001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	81,879.00	11,894.13	42,439.43	39,439.57	0.00	11,868.86	27,570.71
Object: 6152	Classified Salaries - IAs							
	001-1221-6152-4020-44100-4	176,254.00	13,474.05	37,124.69	139,129.31	0.00	11,734.46	127,394.85
	001-1221-6152-5000-44100-4	59,089.00	4,691.17	10,885.57	48,203.43	0.00	4,466.49	43,736.94
	001-1221-6152-7010-44100-4	500,121.00	35,777.18	114,583.71	385,537.29	0.00	34,690.65	350,846.64
	001-1221-6152-5040-44100-4	156,293.00	13,889.55	39,313.83	116,979.17	0.00	14,094.91	102,884.26
	001-1221-6152-5060-44100-4	147,794.00	10,771.42	28,091.76	119,702.24	0.00	10,630.02	109,072.22
	001-1221-6152-4060-44100-4	77,701.00	6,617.38	19,806.98	57,894.02	0.00	6,624.85	51,269.17
	001-1221-6152-3010-44100-4	97,119.00	5,149.94	18,301.70	78,817.30	0.00	5,177.79	73,639.51
	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	153,207.00	11,656.51	31,914.76	121,292.24	0.00	11,341.49	109,950.75
	001-1221-6152-5080-44100-4	36,307.00	3,085.95	9,168.33	27,138.67	0.00	3,116.13	24,022.54
	001-1221-6152-1050-44100-4	173,385.00	11,787.65	34,101.14	139,283.86	0.00	11,721.41	127,562.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6152 Classified Salaries - IAs								
001-1221-6152-1075-44100-4	192,623.00	13,230.93	39,626.56	152,996.44	0.00	11,883.92	141,112.52	
001-1221-6152-6000-44100-4	38,887.00	1,756.05	5,265.08	33,621.92	0.00	1,768.87	31,853.05	
001-1221-6152-3020-44100-4	155,991.00	9,492.43	27,500.17	128,490.83	0.00	6,451.87	122,038.96	
001-1221-6152-4070-44100-4	36,307.00	2,971.84	6,076.63	30,230.37	0.00	2,986.79	27,243.58	
001-1221-6152-4090-44100-4	139,200.00	12,096.47	32,210.81	106,989.19	0.00	8,607.91	98,381.28	
001-1221-6152-4080-44100-4	118,358.00	12,849.24	33,323.23	85,034.77	0.00	13,707.21	71,327.56	
001-1221-6152-1020-12210-3	102,351.00	9,891.54	22,773.65	79,577.35	0.00	8,824.63	70,752.72	
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	
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6152	2,360,987.00	179,189.30	510,068.60	1,850,918.40	0.00	167,829.40	1,683,089.00	
Object: 6153 Classified Salaries - Substitutes								
001-1221-6153-1020-12210-3	0.00	0.00	210.95	(210.95)	0.00	0.00	(210.95)	
001-1221-6153-1050-44100-4	0.00	1,032.91	1,318.86	(1,318.86)	0.00	1,124.34	(2,443.20)	
001-1221-6153-1075-44100-4	0.00	571.90	790.93	(790.93)	0.00	457.52	(1,248.45)	
001-1221-6153-3000-44100-4	0.00	395.47	395.47	(395.47)	0.00	343.14	(738.61)	
001-1221-6153-4020-44100-4	0.00	57.19	571.90	(571.90)	0.00	57.19	(629.09)	
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	359.48	(359.48)	0.00	0.00	(359.48)	
001-1221-6153-4090-44100-4	0.00	171.57	285.95	(285.95)	0.00	0.00	(285.95)	
001-1221-6153-5040-44100-4	0.00	0.00	1,086.61	(1,086.61)	0.00	290.04	(1,376.65)	
001-1221-6153-5060-44100-4	0.00	0.00	114.39	(114.39)	0.00	57.19	(171.58)	
001-1221-6153-7010-44100-4	0.00	130.59	130.59	(130.59)	0.00	0.00	(130.59)	
001-1221-6153-3020-44100-4	0.00	313.95	313.95	(313.95)	0.00	114.38	(428.33)	
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-6000-44100-4	0.00	0.00	104.65	(104.65)	0.00	0.00	(104.65)	
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	870.66	(870.66)	
001-1221-6153-7010-12210-3	0.00	440.98	526.72	(526.72)	0.00	2,714.43	(3,241.15)	
Total for Object: 6153	0.00	3,114.56	6,210.45	(6,210.45)	0.00	6,028.89	(12,239.34)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6161 Classified Salaries - Part-Time							
Object:							
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	126.00	10.68	6,478.16	(6,352.16)	0.00	10.68	(6,362.84)
001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
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
001-1221-6161-5000-12210-3	134.00	11.32	160.23	(26.23)	0.00	11.32	(37.55)
001-1221-6161-1050-12210-3	504.00	42.68	5,377.77	(4,873.77)	0.00	42.68	(4,916.45)
001-1221-6161-5080-12210-3	152.00	12.84	180.63	(28.63)	0.00	12.84	(41.47)
001-1221-6161-3020-12210-3	207.00	17.52	10,227.98	(10,020.98)	0.00	17.52	(10,038.50)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3000-12210-3	301.00	25.48	5,258.81	(4,957.81)	0.00	25.48	(4,983.29)
001-1221-6161-4020-12210-3	124.00	10.52	2,302.96	(2,178.96)	0.00	10.52	(2,189.48)
001-1221-6161-1075-12210-3	402.00	34.12	2,942.96	(2,540.96)	0.00	34.12	(2,575.08)
001-1221-6161-4060-12210-3	128.00	10.84	2,671.87	(2,543.87)	0.00	10.84	(2,554.71)
001-1221-6161-4090-12210-3	142.00	11.96	4,922.34	(4,780.34)	0.00	11.96	(4,792.30)
001-1221-6161-5040-12210-3	136.00	11.48	8,074.34	(7,938.34)	0.00	11.48	(7,949.82)
001-1221-6161-7010-12210-3	0.00	0.00	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
001-1221-6161-6000-12210-3	124.00	10.48	161.33	(37.33)	0.00	10.48	(47.81)
001-1221-6161-3010-12210-3	207.00	17.52	1,422.29	(1,215.29)	0.00	17.52	(1,232.81)
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	122.00	10.32	163.80	(41.80)	0.00	10.32	(52.12)
001-1221-6161-5060-44100-4	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
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	146.00	12.24	2,642.02	(2,496.02)	0.00	12.24	(2,508.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211	Teachers' Retirement							
	001-1221-6211-4070-12210-3	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	11.06	(11.06)	0.00	0.00	(11.06)
	001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
	Total for Object: 6211	21,203.00	935.08	2,783.19	18,419.81	0.00	900.10	17,519.71
Object: 6221	Non-Teacher Retirement							
	001-1221-6221-1075-12210-3	0.00	57.52	365.64	(365.64)	0.00	57.27	(422.91)
	001-1221-6221-4060-12210-3	0.00	16.06	224.53	(224.53)	0.00	15.98	(240.51)
	001-1221-6221-7010-12210-3	3,472.00	581.92	4,487.22	(1,015.22)	0.00	579.97	(1,595.19)
	001-1221-6221-4080-12210-3	0.00	18.63	234.02	(234.02)	0.00	18.54	(252.56)
	001-1221-6221-5060-12210-3	0.00	15.98	456.00	(456.00)	0.00	15.90	(471.90)
	001-1221-6221-3000-44100-4	11,066.00	871.44	2,204.86	8,861.14	0.00	850.77	8,010.37
	001-1221-6221-3010-44100-4	7,911.00	406.17	1,519.93	6,391.07	0.00	408.08	5,982.99
	001-1221-6221-7010-44100-4	43,936.00	3,186.89	10,110.97	33,825.03	0.00	3,135.33	30,689.70
	001-1221-6221-3000-12210-3	0.00	36.24	338.65	(338.65)	0.00	36.09	(374.74)
	001-1221-6221-3020-12210-3	0.00	27.51	724.78	(724.78)	0.00	27.38	(752.16)
	001-1221-6221-5000-12210-3	0.00	16.33	57.15	(57.15)	0.00	16.26	(73.41)
	001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
	001-1221-6221-4070-12210-3	0.00	17.19	60.12	(60.12)	0.00	17.12	(77.24)
	001-1221-6221-6000-44100-4	3,836.00	169.92	509.55	3,326.45	0.00	170.80	3,155.65
	001-1221-6221-4090-12210-3	0.00	18.16	389.12	(389.12)	0.00	18.09	(407.21)
	001-1221-6221-5080-12210-3	0.00	18.50	64.66	(64.66)	0.00	18.41	(83.07)
	001-1221-6221-5060-44100-4	12,264.00	918.85	2,361.14	9,902.86	0.00	909.17	8,993.69
	001-1221-6221-6000-12210-3	0.00	16.79	58.79	(58.79)	0.00	16.73	(75.52)
	001-1221-6221-4020-12210-3	0.00	15.12	185.01	(185.01)	0.00	15.05	(200.06)
	001-1221-6221-4020-44100-4	13,720.00	1,057.14	2,952.04	10,767.96	0.00	941.23	9,826.73
	001-1221-6221-5040-12210-3	0.00	15.59	588.88	(588.88)	0.00	15.51	(604.39)
	001-1221-6221-1050-12210-3	0.00	71.36	556.30	(556.30)	0.00	71.05	(627.35)
	001-1221-6221-4060-44100-4	7,164.00	559.73	1,775.01	5,388.99	0.00	560.23	4,828.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6221 Non-Teacher Retirement								
001-1221-6221-3010-12210-3	0.00	28.72	179.23	(179.23)	0.00	28.60	(207.83)	
001-1221-6221-1050-44100-4	14,935.00	1,122.53	3,254.57	11,680.43	0.00	1,117.98	10,562.45	
001-1221-6221-1075-44100-4	14,326.00	1,285.43	3,703.36	10,622.64	0.00	1,168.28	9,454.36	
001-1221-6221-3020-44100-4	14,870.00	802.97	2,366.63	12,503.37	0.00	594.40	11,908.97	
001-1221-6221-4070-44100-4	3,075.00	306.20	618.09	2,456.91	0.00	307.23	2,149.68	
001-1221-6221-4080-44100-4	8,435.00	1,151.73	2,859.83	5,575.17	0.00	1,210.58	4,364.59	
001-1221-6221-4090-44100-4	10,513.00	957.79	2,396.42	8,116.58	0.00	668.34	7,448.24	
001-1221-6221-5000-44100-4	4,678.00	374.70	905.42	3,772.58	0.00	359.29	3,413.29	
001-1221-6221-5080-44100-4	1,255.00	106.24	319.50	935.50	0.00	107.54	827.96	
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6221-1020-12210-3	9,202.00	784.33	1,879.59	7,322.41	0.00	760.58	6,561.83	
001-1221-6221-5040-44100-4	13,804.00	1,164.35	3,331.51	10,472.49	0.00	1,227.89	9,244.60	
Total for Object: 6221	208,688.00	16,198.03	52,038.52	156,649.48	0.00	15,465.67	141,183.81	
Object: 6231 Old Age, Survivors & Disability Ins								
001-1221-6231-4060-12210-3	8.00	13.14	198.80	(190.80)	0.00	13.07	(203.87)	
001-1221-6231-3000-44100-4	9,499.00	721.75	1,943.06	7,555.94	0.00	698.96	6,856.98	
001-1221-6231-3010-44100-4	6,021.00	314.92	1,117.19	4,903.81	0.00	316.63	4,587.18	
001-1221-6231-1050-12210-3	31.00	58.02	497.54	(466.54)	0.00	57.74	(524.28)	
001-1221-6231-4090-12210-3	9.00	14.86	347.01	(338.01)	0.00	14.78	(352.79)	
001-1221-6231-5000-12210-3	8.00	13.40	47.58	(39.58)	0.00	13.33	(52.91)	
001-1221-6231-6000-12210-3	8.00	13.67	48.60	(40.60)	0.00	13.61	(54.21)	
001-1221-6231-1075-12210-3	25.00	46.77	314.80	(289.80)	0.00	46.55	(336.35)	
001-1221-6231-3000-12210-3	19.00	29.73	394.65	(375.65)	0.00	29.59	(405.24)	
001-1221-6231-4020-12210-3	8.00	12.38	163.33	(155.33)	0.00	12.32	(167.65)	
001-1221-6231-5080-12210-3	10.00	15.18	53.85	(43.85)	0.00	15.09	(58.94)	
001-1221-6231-5060-12210-3	8.00	13.08	438.44	(430.44)	0.00	13.03	(443.47)	
001-1221-6231-7010-44100-4	31,008.00	2,086.21	6,687.88	24,320.12	0.00	2,007.23	22,312.89	
001-1221-6231-6000-44100-4	2,411.00	103.86	317.87	2,093.13	0.00	104.65	1,988.48	
001-1221-6231-3010-12210-3	13.00	23.37	154.23	(141.23)	0.00	23.26	(164.49)	
001-1221-6231-7010-12210-3	2,610.00	427.33	3,638.14	(1,028.14)	0.00	581.51	(1,609.65)	
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-4080-12210-3	9.00	15.18	206.54	(197.54)	0.00	15.10	(212.64)
001-1221-6231-3020-12210-3	13.00	22.44	697.43	(684.43)	0.00	22.33	(706.76)
001-1221-6231-5060-44100-4	9,163.00	648.26	1,698.56	7,464.44	0.00	643.01	6,821.43
001-1221-6231-4060-44100-4	4,818.00	389.88	1,160.65	3,657.35	0.00	385.69	3,271.66
001-1221-6231-5040-12210-3	9.00	12.82	534.46	(525.46)	0.00	12.75	(538.21)
001-1221-6231-4070-12210-3	8.00	13.98	49.70	(41.70)	0.00	13.91	(55.61)
001-1221-6231-4020-44100-4	10,927.00	816.06	2,268.52	8,658.48	0.00	708.20	7,950.28
001-1221-6231-1050-44100-4	10,750.00	723.22	1,981.73	8,768.27	0.00	724.78	8,043.49
001-1221-6231-1075-44100-4	11,943.00	757.94	2,228.85	9,714.15	0.00	672.46	9,041.69
001-1221-6231-3020-44100-4	9,672.00	594.03	1,679.50	7,992.50	0.00	393.13	7,599.37
001-1221-6231-4070-44100-4	2,251.00	128.46	227.81	2,023.19	0.00	129.39	1,893.80
001-1221-6231-4080-44100-4	7,339.00	768.63	2,030.05	5,308.95	0.00	821.84	4,487.11
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	8,631.00	729.28	1,935.92	6,695.08	0.00	508.18	6,186.90
001-1221-6231-5000-44100-4	3,663.00	286.47	661.75	3,001.25	0.00	272.53	2,728.72
001-1221-6231-5080-44100-4	2,251.00	191.34	568.46	1,682.54	0.00	247.19	1,435.35
001-1221-6231-5040-44100-4	9,690.00	848.58	2,467.11	7,222.89	0.00	874.83	6,348.06
001-1221-6231-1020-12210-3	6,623.00	607.33	1,407.21	5,215.79	0.00	536.16	4,679.63
Total for Object: 6231	158,698.00	11,461.57	38,167.22	120,530.78	0.00	10,942.83	109,587.95
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,555.00	190.84	530.54	2,024.46	0.00	165.63	1,858.83
001-1221-6232-5040-12210-3	2.00	2.98	125.43	(123.43)	0.00	2.98	(126.41)
001-1221-6232-5000-12210-3	2.00	3.12	11.08	(9.08)	0.00	3.10	(12.18)
001-1221-6232-1075-44100-4	2,793.00	177.29	521.30	2,271.70	0.00	157.29	2,114.41
001-1221-6232-4020-12210-3	2.00	2.90	41.57	(39.57)	0.00	2.89	(42.46)
001-1221-6232-5080-12210-3	2.00	3.58	12.65	(10.65)	0.00	3.54	(14.19)
001-1221-6232-1075-12210-3	6.00	10.92	73.56	(67.56)	0.00	10.87	(78.43)
001-1221-6232-3000-12210-3	4.00	6.94	92.25	(88.25)	0.00	6.91	(95.16)
001-1221-6232-4060-12210-3	2.00	3.07	47.38	(45.38)	0.00	3.06	(48.44)
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	2.00	3.58	48.40	(46.40)	0.00	3.56	(49.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-3000-44100-4	2,222.00	168.80	454.40	1,767.60	0.00	163.48	1,604.12
001-1221-6232-3010-44100-4	1,408.00	73.65	261.29	1,146.71	0.00	74.06	1,072.65
001-1221-6232-4070-12210-3	2.00	3.28	11.65	(9.65)	0.00	3.26	(12.91)
001-1221-6232-7010-44100-4	7,252.00	487.87	1,564.08	5,687.92	0.00	469.40	5,218.52
001-1221-6232-6000-44100-4	564.00	24.29	74.34	489.66	0.00	24.48	465.18
001-1221-6232-3020-12210-3	3.00	5.23	163.08	(160.08)	0.00	5.21	(165.29)
001-1221-6232-5060-12210-3	2.00	3.06	102.53	(100.53)	0.00	3.05	(103.58)
001-1221-6232-3010-12210-3	3.00	5.47	36.05	(33.05)	0.00	5.43	(38.48)
001-1221-6232-5040-44100-4	2,266.00	198.46	576.96	1,689.04	0.00	204.58	1,484.46
001-1221-6232-7010-12210-3	1,188.00	105.55	857.68	330.32	0.00	138.48	191.84
001-1221-6232-4090-12210-3	2.00	3.45	81.09	(79.09)	0.00	3.44	(82.53)
001-1221-6232-6000-12210-3	2.00	3.22	11.43	(9.43)	0.00	3.19	(12.62)
001-1221-6232-1050-12210-3	7.00	13.59	116.43	(109.43)	0.00	13.53	(122.96)
001-1221-6232-4060-44100-4	1,127.00	91.18	271.44	855.56	0.00	90.21	765.35
001-1221-6232-1050-44100-4	2,514.00	169.14	463.49	2,050.51	0.00	169.51	1,881.00
001-1221-6232-3020-44100-4	2,262.00	138.92	392.79	1,869.21	0.00	91.94	1,777.27
001-1221-6232-4070-44100-4	526.00	30.04	53.27	472.73	0.00	30.26	442.47
001-1221-6232-4080-44100-4	1,716.00	179.77	474.81	1,241.19	0.00	192.22	1,048.97
001-1221-6232-4090-44100-4	2,018.00	170.56	452.75	1,565.25	0.00	118.85	1,446.40
001-1221-6232-5000-44100-4	857.00	67.00	154.76	702.24	0.00	63.74	638.50
001-1221-6232-5080-44100-4	526.00	44.75	132.95	393.05	0.00	57.80	335.25
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,549.00	142.05	329.11	1,219.89	0.00	125.39	1,094.50
001-1221-6232-5060-44100-4	2,143.00	151.58	397.17	1,745.83	0.00	150.36	1,595.47
Total for Object: 6232	37,691.00	2,686.13	8,937.71	28,753.29	0.00	2,561.70	26,191.59
Object: 6241 Employee Insurance							
001-1221-6241-3000-12210-3	0.00	67.40	975.00	(975.00)	0.00	67.40	(1,042.40)
001-1221-6241-4060-12210-3	0.00	29.86	89.58	(89.58)	0.00	29.86	(119.44)
001-1221-6241-7010-44100-4	140,712.00	10,706.82	32,893.26	107,818.74	0.00	11,043.22	96,775.52
001-1221-6241-5040-12210-3	0.00	29.00	87.00	(87.00)	0.00	29.00	(116.00)
001-1221-6241-5080-12210-3	0.00	34.38	103.14	(103.14)	0.00	34.38	(137.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-6000-44100-4	17,069.00	722.80	2,168.40	14,900.60	0.00	722.80	14,177.80
001-1221-6241-4090-12210-3	0.00	33.76	101.28	(101.28)	0.00	33.76	(135.04)
001-1221-6241-5060-44100-4	31,097.00	2,633.56	6,351.32	24,745.68	0.00	2,633.56	22,112.12
001-1221-6241-3010-12210-3	0.00	53.42	160.26	(160.26)	0.00	53.42	(213.68)
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-5040-44100-4	45,080.00	3,096.84	9,286.76	35,793.24	0.00	3,819.64	31,973.60
001-1221-6241-3020-12210-3	0.00	51.18	153.54	(153.54)	0.00	51.18	(204.72)
001-1221-6241-4070-12210-3	0.00	31.96	95.88	(95.88)	0.00	31.96	(127.84)
001-1221-6241-4080-12210-3	0.00	34.62	103.86	(103.86)	0.00	34.62	(138.48)
001-1221-6241-5000-12210-3	0.00	30.36	91.08	(91.08)	0.00	30.36	(121.44)
001-1221-6241-5060-12210-3	0.00	29.72	89.16	(89.16)	0.00	29.72	(118.88)
001-1221-6241-6000-12210-3	0.00	31.24	93.72	(93.72)	0.00	31.24	(124.96)
001-1221-6241-4020-12210-3	0.00	28.14	84.42	(84.42)	0.00	28.14	(112.56)
001-1221-6241-4060-44100-4	26,807.00	1,549.36	6,089.92	20,717.08	0.00	1,549.36	19,167.72
001-1221-6241-3000-44100-4	26,217.00	3,617.76	7,958.32	18,258.68	0.00	3,617.76	14,640.92
001-1221-6241-7010-12210-3	8,557.00	1,495.60	7,503.32	1,053.68	0.00	1,495.60	(441.92)
001-1221-6241-1050-44100-4	44,445.00	4,588.68	13,375.88	31,069.12	0.00	4,588.68	26,480.44
001-1221-6241-1075-44100-4	52,390.00	5,521.00	14,394.60	37,995.40	0.00	5,159.60	32,835.80
001-1221-6241-3020-44100-4	60,916.00	2,222.16	7,020.36	53,895.64	0.00	2,220.28	51,675.36
001-1221-6241-4070-44100-4	8,535.00	1,495.60	2,941.20	5,593.80	0.00	1,495.60	4,098.20
001-1221-6241-4080-44100-4	34,752.00	3,953.50	8,394.06	26,357.94	0.00	3,953.50	22,404.44
001-1221-6241-4090-44100-4	34,172.00	3,614.94	7,953.62	26,218.38	0.00	2,892.14	23,326.24
001-1221-6241-5000-44100-4	9,170.00	774.68	2,324.04	6,845.96	0.00	774.68	6,071.28
001-1221-6241-5080-44100-4	23.00	774.68	2,324.04	(2,301.04)	0.00	774.68	(3,075.72)
001-1221-6241-4020-44100-4	52,434.00	4,436.80	13,310.40	39,123.60	0.00	4,436.80	34,686.80
001-1221-6241-1075-12210-3	0.00	106.96	320.88	(320.88)	0.00	106.96	(427.84)
001-1221-6241-1050-12210-3	0.00	132.68	398.04	(398.04)	0.00	132.68	(530.72)
001-1221-6241-3010-44100-4	18,287.00	775.90	3,873.30	14,413.70	0.00	775.90	13,637.80
001-1221-6241-1020-12210-3	27,376.00	1,547.48	4,638.68	22,737.32	0.00	2,270.28	20,467.04
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	638,039.00	54,252.84	155,748.32	482,290.68	0.00	54,948.76	427,341.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6391	Other Purchased Services							
	001-1221-6391-3000-12210-3	0.00	0.00	579.80	(579.80)	0.00	0.00	(579.80)
	001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)
	Total for Object: 6391	59,290.00	4,950.00	17,275.00	42,015.00	0.00	3,795.52	38,219.48
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	112,200.00	0.00	0.00	112,200.00	0.00	0.00	112,200.00
	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	13,367.00	430.07	3,853.66	9,513.34	244.15	367.66	8,901.53
	001-1221-6411-4020-12210-3	0.00	180.63	917.38	(917.38)	35.26	0.00	(952.64)
	001-1221-6411-4060-12210-3	0.00	837.70	1,461.61	(1,461.61)	37.46	0.00	(1,499.07)
	001-1221-6411-4070-12210-3	0.00	7.63	213.74	(213.74)	40.10	0.00	(253.84)
	001-1221-6411-4080-12210-3	0.00	8.00	244.34	(244.34)	43.46	334.64	(622.44)
	001-1221-6411-6000-12210-3	0.00	7.00	218.78	(218.78)	39.19	5.99	(263.96)
	001-1221-6411-5060-12210-3	0.00	48.86	502.88	(502.88)	37.28	0.00	(540.16)
	001-1221-6411-5080-12210-3	0.00	8.00	223.26	(223.26)	43.19	16.99	(283.44)
	001-1221-6411-4090-12210-3	0.00	27.99	379.64	(379.64)	42.37	0.00	(422.01)
	001-1221-6411-5000-12210-3	0.00	1,629.13	1,826.46	(1,826.46)	38.10	958.92	(2,823.48)
	001-1221-6411-5040-12210-3	0.00	32.56	1,090.71	(1,090.71)	76.37	10.95	(1,178.03)
	001-1221-6411-1050-12210-3	0.00	803.49	2,924.18	(2,924.18)	342.12	72.54	(3,338.84)
	001-1221-6411-1075-12210-3	0.00	323.28	2,382.12	(2,382.12)	216.66	748.86	(3,347.64)
	001-1221-6411-3000-12210-3	0.00	83.77	641.81	(641.81)	84.56	583.78	(1,310.15)
	001-1221-6411-3010-12210-3	0.00	164.78	811.61	(811.61)	67.01	1,114.48	(1,993.10)
	001-1221-6411-3020-12210-3	0.00	72.00	450.81	(450.81)	64.19	0.00	(515.00)
	001-1221-6411-7500-12210-3	0.00	0.00	35.98	(35.98)	0.00	16.57	(52.55)
	001-1221-6411-7510-12210-3	0.00	0.00	27.99	(27.99)	0.00	0.00	(27.99)
	001-1221-6411-4090-43700-4	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
	Total for Object: 6411	125,567.00	4,664.89	18,206.96	107,360.04	1,451.47	4,231.38	101,677.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6412	Supplies - Technology Related							
Object:								
	001-1221-6412-6000-12210-3	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
	001-1221-6412-4020-12210-3	0.00	0.00	148.00	(148.00)	0.00	0.00	(148.00)
	001-1221-6412-3010-12210-3	0.00	0.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
	001-1221-6412-3020-12210-3	0.00	0.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
	001-1221-6412-1050-12210-3	0.00	0.00	3,148.19	(3,148.19)	0.00	0.00	(3,148.19)
	001-1221-6412-4060-12210-3	0.00	0.00	158.00	(158.00)	0.00	0.00	(158.00)
	001-1221-6412-5060-12210-3	0.00	0.00	157.00	(157.00)	0.00	0.00	(157.00)
	001-1221-6412-5080-12210-3	0.00	0.00	181.00	(181.00)	0.00	0.00	(181.00)
	001-1221-6412-1075-12210-3	0.00	0.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
	001-1221-6412-3000-12210-3	0.00	0.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
	001-1221-6412-4070-12210-3	0.00	0.00	168.83	(168.83)	0.00	0.00	(168.83)
	001-1221-6412-4080-12210-3	0.00	0.00	183.00	(183.00)	0.00	0.00	(183.00)
	001-1221-6412-4090-12210-3	0.00	0.00	178.00	(178.00)	0.00	0.00	(178.00)
	001-1221-6412-5000-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
	001-1221-6412-5040-12210-3	0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
	001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	11,644.03	(11,644.03)	0.00	0.00	(11,644.03)
Object: 6431	Textbooks							
	001-1221-6431-1050-12210-3	0.00	365.69	764.01	(764.01)	0.00	0.00	(764.01)
	001-1221-6431-5000-12210-3	0.00	0.00	182.00	(182.00)	0.00	34.64	(216.64)
	001-1221-6431-5060-12210-3	0.00	0.00	177.35	(177.35)	0.00	33.46	(210.81)
	001-1221-6431-4080-12210-3	0.00	0.00	205.50	(205.50)	0.00	38.84	(244.34)
	001-1221-6431-4090-12210-3	0.00	0.00	200.50	(200.50)	0.00	38.60	(239.10)
	001-1221-6431-5080-12210-3	0.00	0.00	204.05	(204.05)	0.00	38.79	(242.84)
	001-1221-6431-4060-12210-3	0.00	0.00	175.70	(175.70)	0.00	33.48	(209.18)
	001-1221-6431-4070-12210-3	0.00	0.00	189.00	(189.00)	0.00	36.09	(225.09)
	001-1221-6431-4020-12210-3	0.00	0.00	166.89	(166.89)	0.00	31.98	(198.87)
	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	137.71	178.71	(178.71)	0.00	0.00	(178.71)
	001-1221-6431-1075-12210-3	0.00	294.84	576.84	(576.84)	0.00	0.00	(576.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6431 Textbooks							
001-1221-6431-3020-12210-3	0.00	131.46	171.46	(171.46)	0.00	0.00	(171.46)
001-1221-6431-6000-12210-3	0.00	0.00	83.00	(83.00)	0.00	35.88	(118.88)
001-1221-6431-3000-12210-3	0.00	172.40	224.40	(224.40)	0.00	0.00	(224.40)
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	80.16	323.86	(323.86)	0.00	33.25	(357.11)
Total for Object: 6431	0.00	1,182.26	3,823.27	(3,823.27)	0.00	355.01	(4,178.28)
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
001-1221-6451-6000-12210-3	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
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	1,346.42	(1,346.42)	0.00	0.00	(1,346.42)
001-1221-6491-3010-12210-3	0.00	0.00	541.00	(541.00)	0.00	0.00	(541.00)
001-1221-6491-1075-12210-3	0.00	0.00	1,088.16	(1,088.16)	0.00	0.00	(1,088.16)
001-1221-6491-3000-12210-3	0.00	0.00	685.21	(685.21)	0.00	0.00	(685.21)
001-1221-6491-3020-12210-3	0.00	0.00	520.54	(520.54)	0.00	0.00	(520.54)
001-1221-6491-4020-12210-3	0.00	0.00	287.36	(287.36)	0.00	0.00	(287.36)
001-1221-6491-4060-12210-3	0.00	0.00	303.74	(303.74)	0.00	0.00	(303.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	219.46	658.38	(658.38)	0.00	219.46	(877.84)
Total for Object: 6211	0.00	219.46	658.38	(658.38)	0.00	219.46	(877.84)
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1020-00424-1	29,544.00	2,598.19	7,715.72	21,828.28	0.00	2,545.31	19,282.97
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	4,984.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00
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
001-1251-6221-6000-42200-4	2,473.00	155.68	469.13	2,003.87	0.00	157.08	1,846.79
001-1251-6221-5060-42200-4	2,473.00	148.93	463.53	2,009.47	0.00	156.91	1,852.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6221	Non-Teacher Retirement							
	001-1251-6221-5040-42200-4	2,473.00	0.00	190.34	2,282.66	0.00	0.00	2,282.66
	001-1251-6221-5000-42200-4	2,473.00	226.91	533.02	1,939.98	0.00	104.28	1,835.70
	001-1251-6221-4090-42200-4	2,473.00	165.70	497.86	1,975.14	0.00	166.27	1,808.87
	001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
	001-1251-6221-5080-42200-4	2,473.00	154.58	313.80	2,159.20	0.00	111.79	2,047.41
	001-1251-6221-6000-00424-1	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
	001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-4060-42200-4	2,473.00	261.98	687.06	1,785.94	0.00	261.98	1,523.96
	001-1251-6221-4020-42200-4	2,473.00	272.44	707.77	1,765.23	0.00	272.44	1,492.79
	001-1251-6221-4070-42200-4	2,473.00	152.53	359.45	2,113.55	0.00	153.56	1,959.99
	001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	159.18	(159.18)
	001-1251-6221-1075-42200-4	0.00	231.45	347.18	(347.18)	0.00	232.24	(579.42)
	Total for Object: 6221	59,258.00	4,368.39	12,284.86	46,973.14	0.00	4,321.04	42,652.10
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1251-6231-1020-00424-1	20,639.00	1,794.98	5,446.70	15,192.30	0.00	1,746.55	13,445.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	4,505.00	0.00	0.00	4,505.00	0.00	0.00	4,505.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	2,235.00	84.69	228.59	2,006.41	0.00	101.03	1,905.38
001-1251-6231-6000-42200-4	2,235.00	91.54	276.50	1,958.50	0.00	92.80	1,865.70
001-1251-6231-4080-42200-4	2,235.00	88.42	265.26	1,969.74	0.00	88.42	1,881.32
001-1251-6231-4090-42200-4	2,235.00	100.04	300.81	1,934.19	0.00	100.56	1,833.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare							
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	1,054.00	0.00	0.00	1,054.00	0.00	0.00	1,054.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	523.00	19.72	62.70	460.30	0.00	21.41	438.89
001-1251-6232-5040-42200-4	523.00	0.00	40.22	482.78	0.00	0.00	482.78
001-1251-6232-5000-42200-4	523.00	47.96	112.66	410.34	0.00	22.04	388.30
001-1251-6232-4090-42200-4	523.00	23.40	70.36	452.64	0.00	23.52	429.12
001-1251-6232-6000-42200-4	523.00	21.42	64.69	458.31	0.00	21.70	436.61
001-1251-6232-5080-42200-4	523.00	19.81	53.46	469.54	0.00	23.63	445.91
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	523.00	43.88	133.72	389.28	0.00	43.88	345.40
001-1251-6232-4020-42200-4	523.00	44.24	109.53	413.47	0.00	44.24	369.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	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
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	11,424.90	0.00	(11,424.90)
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	85.24	0.00	(85.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6411 General Supplies							
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	0.00	39.98	(39.98)	3,836.70	0.00	(3,876.68)
001-1251-6411-4080-42200-4	0.00	0.00	39.98	(39.98)	639.45	0.00	(679.43)
001-1251-6411-5000-42200-4	0.00	0.00	39.98	(39.98)	1,278.90	0.00	(1,318.88)
001-1251-6411-5080-42200-4	0.00	0.00	39.99	(39.99)	1,278.90	0.00	(1,318.89)
001-1251-6411-6000-42200-4	0.00	0.00	40.02	(40.02)	1,278.90	0.00	(1,318.92)
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	107,514.90	1,165.53	12,845.74	94,669.16	25,435.46	4,780.28	65,137.61
Object: 6412 Supplies - Technology Related							
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	1,622.25	1,622.25	(1,622.25)	0.00	0.00	(1,622.25)
001-1251-6412-5060-42200-4	0.00	1,662.50	1,662.50	(1,662.50)	0.00	0.00	(1,662.50)
001-1251-6412-5080-42200-4	0.00	1,923.25	1,923.25	(1,923.25)	0.00	0.00	(1,923.25)
001-1251-6412-6000-42200-4	0.00	1,744.75	1,744.75	(1,744.75)	0.00	0.00	(1,744.75)
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
001-1251-6412-4020-42200-4	0.00	1,569.75	1,569.75	(1,569.75)	0.00	0.00	(1,569.75)
001-1251-6412-4060-42200-4	0.00	1,667.75	1,667.75	(1,667.75)	0.00	0.00	(1,667.75)
001-1251-6412-4070-42200-4	0.00	1,786.75	1,786.75	(1,786.75)	0.00	0.00	(1,786.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,000.00	0.00	367.82	4,632.18	1,236.00	1,188.71	2,207.47
Total for Function: 1254	6,330.00	0.00	367.82	5,962.18	1,236.00	1,188.71	3,537.47
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	805.00	68.20	341.00	464.00	0.00	68.20	395.80
001-1271-6151-5040-46201-4	847.00	71.78	358.90	488.10	0.00	71.78	416.32
001-1271-6151-5060-46201-4	792.00	67.10	335.50	456.50	0.00	67.10	389.40
001-1271-6151-5080-46201-4	908.00	76.92	384.60	523.40	0.00	76.92	446.48
001-1271-6151-6000-46201-4	777.00	65.88	329.40	447.60	0.00	65.88	381.72
001-1271-6151-3000-46201-4	1,808.00	153.06	765.30	1,042.70	0.00	153.06	889.64
001-1271-6151-3010-46201-4	1,381.00	116.92	584.60	796.40	0.00	116.92	679.48
001-1271-6151-3020-46201-4	1,296.00	109.76	548.80	747.20	0.00	109.76	637.44
001-1271-6151-4060-46200-4	862.82	68.98	347.41	515.41	0.00	67.88	447.53
001-1271-6151-4070-46200-4	835.82	66.76	336.24	499.58	0.00	65.70	433.88
001-1271-6151-4080-46200-4	972.82	78.47	395.21	577.61	0.00	77.22	500.39
001-1271-6151-4090-46200-4	962.82	77.68	391.22	571.60	0.00	76.44	495.16
001-1271-6151-5000-46200-4	865.82	69.30	349.03	516.79	0.00	68.20	448.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6151	Classified Salaries Regular							
	001-1271-6151-5040-46200-4	907.82	72.94	367.34	540.48	0.00	71.78	468.70
	001-1271-6151-5060-46200-4	852.82	68.19	343.43	509.39	0.00	67.10	442.29
	001-1271-6151-5080-46200-4	968.82	78.16	393.65	575.17	0.00	76.92	498.25
	001-1271-6151-6000-46200-4	837.82	66.93	337.09	500.73	0.00	65.88	434.85
	001-1271-6151-3000-46200-4	1,868.82	155.52	783.29	1,085.53	0.00	153.06	932.47
	001-1271-6151-3010-46200-4	1,441.82	118.81	598.39	843.43	0.00	116.92	726.51
	001-1271-6151-3020-46200-4	1,356.82	111.53	561.74	795.08	0.00	109.76	685.32
	001-1271-6151-1050-46200-4	3,231.82	272.91	1,374.53	1,857.29	0.00	268.58	1,588.71
	001-1271-6151-1075-46200-4	2,531.82	212.63	1,070.93	1,460.89	0.00	209.26	1,251.63
	001-1271-6151-4020-46201-4	735.00	62.28	311.40	423.60	0.00	62.28	361.32
	001-1271-6151-4060-46201-4	802.00	67.88	339.40	462.60	0.00	67.88	394.72
	001-1271-6151-4070-46201-4	775.00	65.70	328.50	446.50	0.00	65.70	380.80
	001-1271-6151-4080-46201-4	912.00	77.22	386.10	525.90	0.00	77.22	448.68
	001-1271-6151-4090-46201-4	902.00	76.44	382.20	519.80	0.00	76.44	443.36
	001-1271-6151-1050-46201-4	3,171.00	268.58	1,342.90	1,828.10	0.00	268.58	1,559.52
	001-1271-6151-1075-46201-4	2,471.00	209.26	1,046.30	1,424.70	0.00	209.26	1,215.44
	001-1271-6151-4020-46200-4	795.82	63.28	318.72	477.10	0.00	62.28	414.82
	Total for Object: 6151	37,676.30	3,139.07	15,753.12	21,923.18	0.00	3,113.96	18,809.22
Object: 6161	Classified Salaries - Part-Time							
	001-1271-6161-0000-46200-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-3010-00430-1	0.00	106.06	299.80	(299.80)	0.00	47.26	(347.06)
	001-1271-6161-5060-00430-1	0.00	64.69	182.86	(182.86)	0.00	28.82	(211.68)
	001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-3020-00430-1	0.00	106.06	299.80	(299.80)	0.00	47.26	(347.06)
	001-1271-6161-6000-00430-1	0.00	63.17	178.58	(178.58)	0.00	28.15	(206.73)
	001-1271-6161-4020-00430-1	0.00	63.78	180.29	(180.29)	0.00	28.42	(208.71)
	001-1271-6161-4060-00430-1	0.00	65.60	185.43	(185.43)	0.00	29.23	(214.66)
	001-1271-6161-4070-00430-1	0.00	62.57	176.88	(176.88)	0.00	27.88	(204.76)
	001-1271-6161-4080-00430-1	0.00	74.84	211.56	(211.56)	0.00	33.35	(244.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6221	Non-Teacher Retirement							
	001-1271-6221-5040-46201-4	58.00	4.92	24.60	33.40	0.00	4.92	28.48
	001-1271-6221-5080-46201-4	62.00	5.28	26.40	35.60	0.00	5.28	30.32
	001-1271-6221-5080-46200-4	93.00	7.97	40.04	52.96	0.00	7.88	45.08
	001-1271-6221-6000-46201-4	53.00	4.52	22.60	30.40	0.00	4.52	25.88
	001-1271-6221-6000-46200-4	80.00	6.83	34.35	45.65	0.00	6.78	38.87
	001-1271-6221-5060-46201-4	54.00	4.60	23.00	31.00	0.00	4.60	26.40
	001-1271-6221-5060-46200-4	82.00	6.96	34.95	47.05	0.00	6.88	40.17
	001-1271-6221-3010-46200-4	142.00	12.13	60.93	81.07	0.00	12.00	69.07
	001-1271-6221-1050-46200-4	326.00	27.84	139.89	186.11	0.00	27.54	158.57
	001-1271-6221-4020-46200-4	76.00	6.45	32.42	43.58	0.00	6.38	37.20
	001-1271-6221-3000-46201-4	124.00	10.50	52.50	71.50	0.00	10.50	61.00
	001-1271-6221-3000-46200-4	185.00	15.87	79.73	105.27	0.00	15.70	89.57
	001-1271-6221-3010-46201-4	94.00	8.02	40.10	53.90	0.00	8.02	45.88
	001-1271-6221-5040-46200-4	87.00	7.44	37.39	49.61	0.00	7.36	42.25
	001-1271-6221-3020-46200-4	133.00	11.38	57.19	75.81	0.00	11.26	64.55
	001-1271-6221-4020-46201-4	50.00	4.28	21.40	28.60	0.00	4.28	24.32
	001-1271-6221-3020-46201-4	89.00	7.52	37.60	51.40	0.00	7.52	43.88
	001-1271-6221-5000-46201-4	55.00	4.68	23.40	31.60	0.00	4.68	26.92
	001-1271-6221-5000-46200-4	83.00	7.07	35.53	47.47	0.00	7.00	40.47
	001-1271-6221-4090-46201-4	62.00	5.24	26.20	35.80	0.00	5.24	30.56
	001-1271-6221-1075-46201-4	169.00	14.36	71.80	97.20	0.00	14.36	82.84
	001-1271-6221-1075-46200-4	254.00	21.69	109.00	145.00	0.00	21.46	123.54
	001-1271-6221-1050-46201-4	217.00	18.42	92.10	124.90	0.00	18.42	106.48
	001-1271-6221-4090-46200-4	92.00	7.93	39.83	52.17	0.00	7.84	44.33
	001-1271-6221-4080-46200-4	93.00	8.01	40.23	52.77	0.00	7.92	44.85
	001-1271-6221-4080-46201-4	63.00	5.30	26.50	36.50	0.00	5.30	31.20
	001-1271-6221-4070-46201-4	53.00	4.50	22.50	30.50	0.00	4.50	26.00
	001-1271-6221-4070-46200-4	80.00	6.81	34.23	45.77	0.00	6.74	39.03
	001-1271-6221-4060-46201-4	55.00	4.66	23.30	31.70	0.00	4.66	27.04
	001-1271-6221-4060-46200-4	83.00	7.04	35.36	47.64	0.00	6.96	40.68
	Total for Object: 6221	3,147.00	268.22	1,345.07	1,801.93	0.00	266.50	1,535.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
Object:							
001-1271-6231-3000-00430-1	0.00	9.57	27.06	(27.06)	0.00	4.27	(31.33)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	4.82	13.62	(13.62)	0.00	2.15	(15.77)
001-1271-6231-5060-00430-1	0.00	4.02	11.35	(11.35)	0.00	1.79	(13.14)
001-1271-6231-5040-00430-1	0.00	4.31	12.19	(12.19)	0.00	1.92	(14.11)
001-1271-6231-5000-00430-1	0.00	4.26	12.03	(12.03)	0.00	1.88	(13.91)
001-1271-6231-4020-00430-1	0.00	3.96	11.17	(11.17)	0.00	1.77	(12.94)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	4.06	11.49	(11.49)	0.00	1.81	(13.30)
001-1271-6231-4070-00430-1	0.00	3.88	10.97	(10.97)	0.00	1.73	(12.70)
001-1271-6231-4080-00430-1	0.00	4.64	13.12	(13.12)	0.00	2.07	(15.19)
001-1271-6231-4090-00430-1	0.00	4.50	12.72	(12.72)	0.00	2.00	(14.72)
001-1271-6231-3010-00430-1	0.00	6.57	18.57	(18.57)	0.00	2.93	(21.50)
001-1271-6231-1050-00430-1	0.00	16.04	45.35	(45.35)	0.00	7.15	(52.50)
001-1271-6231-1075-00430-1	0.00	12.82	36.24	(36.24)	0.00	5.72	(41.96)
001-1271-6231-6000-00430-1	0.00	3.92	11.09	(11.09)	0.00	1.74	(12.83)
001-1271-6231-3020-00430-1	0.00	6.57	18.57	(18.57)	0.00	2.93	(21.50)
001-1271-6231-3000-46200-4	112.00	9.23	46.50	65.50	0.00	9.08	56.42
001-1271-6231-4020-46201-4	45.00	3.86	19.30	25.70	0.00	3.86	21.84
001-1271-6231-3000-46201-4	112.00	9.48	47.40	64.60	0.00	9.48	55.12
001-1271-6231-1050-46200-4	197.00	16.19	81.55	115.45	0.00	15.92	99.53
001-1271-6231-3010-46200-4	86.00	7.05	35.53	50.47	0.00	6.94	43.53
001-1271-6231-5060-46200-4	49.00	4.05	20.38	28.62	0.00	3.98	24.64
001-1271-6231-5060-46201-4	49.00	4.16	20.80	28.20	0.00	4.16	24.04
001-1271-6231-6000-46201-4	48.00	4.10	20.50	27.50	0.00	4.10	23.40
001-1271-6231-5080-46200-4	56.00	4.64	23.36	32.64	0.00	4.56	28.08
001-1271-6231-5080-46201-4	56.00	4.76	23.80	32.20	0.00	4.76	27.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-1271-6231-6000-46200-4	48.00	3.93	19.88	28.12	0.00	3.86	24.26
	001-1271-6231-1050-46201-4	197.00	16.66	83.30	113.70	0.00	16.66	97.04
	001-1271-6231-4020-46200-4	45.00	3.76	18.94	26.06	0.00	3.70	22.36
	001-1271-6231-1075-46200-4	154.00	12.61	63.54	90.46	0.00	12.40	78.06
	001-1271-6231-1075-46201-4	154.00	12.98	64.90	89.10	0.00	12.98	76.12
	001-1271-6231-5000-46200-4	50.00	4.11	20.70	29.30	0.00	4.04	25.26
	001-1271-6231-5000-46201-4	50.00	4.22	21.10	28.90	0.00	4.22	24.68
	001-1271-6231-5040-46200-4	52.00	4.33	21.80	30.20	0.00	4.26	25.94
	001-1271-6231-3020-46200-4	81.00	6.61	33.31	47.69	0.00	6.50	41.19
	001-1271-6231-3020-46201-4	81.00	6.80	34.00	47.00	0.00	6.80	40.20
	001-1271-6231-3010-46201-4	86.00	7.26	36.30	49.70	0.00	7.26	42.44
	001-1271-6231-5040-46201-4	52.00	4.46	22.30	29.70	0.00	4.46	25.24
	001-1271-6231-4060-46201-4	50.00	4.20	21.00	29.00	0.00	4.20	24.80
	001-1271-6231-4070-46200-4	48.00	3.96	19.96	28.04	0.00	3.90	24.14
	001-1271-6231-4070-46201-4	48.00	4.08	20.40	27.60	0.00	4.08	23.52
	001-1271-6231-4080-46200-4	56.00	4.66	23.46	32.54	0.00	4.58	27.96
	001-1271-6231-4080-46201-4	56.00	4.78	23.90	32.10	0.00	4.78	27.32
	001-1271-6231-4090-46200-4	56.00	4.61	23.23	32.77	0.00	4.54	28.23
	001-1271-6231-4090-46201-4	56.00	4.74	23.70	32.30	0.00	4.74	27.56
	001-1271-6231-4060-46200-4	50.00	4.09	20.61	29.39	0.00	4.02	25.37
	Total for Object: 6231	2,280.00	284.31	1,220.99	1,059.01	0.00	230.68	828.33
Object: 6232	Medicare							
	001-1271-6232-3000-00430-1	0.00	2.24	6.31	(6.31)	0.00	0.99	(7.30)
	001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-1271-6232-4020-00430-1	0.00	0.92	2.61	(2.61)	0.00	0.41	(3.02)
	001-1271-6232-4060-00430-1	0.00	0.95	2.68	(2.68)	0.00	0.43	(3.11)
	001-1271-6232-4070-00430-1	0.00	0.90	2.55	(2.55)	0.00	0.41	(2.96)
	001-1271-6232-4080-00430-1	0.00	1.08	3.06	(3.06)	0.00	0.49	(3.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-1271-6232-4090-00430-1	0.00	1.06	2.97	(2.97)	0.00	0.47	(3.44)
001-1271-6232-3010-00430-1	0.00	1.53	4.33	(4.33)	0.00	0.69	(5.02)
001-1271-6232-1050-00430-1	0.00	3.75	10.60	(10.60)	0.00	1.68	(12.28)
001-1271-6232-1075-00430-1	0.00	3.00	8.48	(8.48)	0.00	1.34	(9.82)
001-1271-6232-6000-00430-1	0.00	0.92	2.60	(2.60)	0.00	0.41	(3.01)
001-1271-6232-5080-00430-1	0.00	1.12	3.18	(3.18)	0.00	0.50	(3.68)
001-1271-6232-5060-00430-1	0.00	0.94	2.65	(2.65)	0.00	0.41	(3.06)
001-1271-6232-5040-00430-1	0.00	1.00	2.83	(2.83)	0.00	0.44	(3.27)
001-1271-6232-5000-00430-1	0.00	1.03	2.93	(2.93)	0.00	0.43	(3.36)
001-1271-6232-3020-00430-1	0.00	1.53	4.33	(4.33)	0.00	0.69	(5.02)
001-1271-6232-6000-46200-4	11.00	0.91	4.62	6.38	0.00	0.90	5.48
001-1271-6232-5080-46201-4	13.00	1.12	5.60	7.40	0.00	1.12	6.28
001-1271-6232-6000-46201-4	11.00	0.94	4.70	6.30	0.00	0.94	5.36
001-1271-6232-5060-46201-4	12.00	0.98	4.90	7.10	0.00	0.98	6.12
001-1271-6232-5060-46200-4	12.00	0.95	4.80	7.20	0.00	0.94	6.26
001-1271-6232-5080-46200-4	13.00	1.08	5.45	7.55	0.00	1.06	6.49
001-1271-6232-3010-46200-4	20.00	1.65	8.30	11.70	0.00	1.62	10.08
001-1271-6232-1050-46200-4	46.00	3.78	19.06	26.94	0.00	3.72	23.22
001-1271-6232-3000-46200-4	27.00	2.16	10.87	16.13	0.00	2.12	14.01
001-1271-6232-3000-46201-4	27.00	2.22	11.10	15.90	0.00	2.22	13.68
001-1271-6232-4020-46201-4	11.00	0.90	4.50	6.50	0.00	0.90	5.60
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	12.00	1.04	5.20	6.80	0.00	1.04	5.76
001-1271-6232-3010-46201-4	20.00	1.70	8.50	11.50	0.00	1.70	9.80
001-1271-6232-3020-46201-4	19.00	1.60	8.00	11.00	0.00	1.60	9.40
001-1271-6232-3020-46200-4	19.00	1.55	7.80	11.20	0.00	1.52	9.68
001-1271-6232-5040-46200-4	12.00	1.01	5.10	6.90	0.00	1.00	5.90
001-1271-6232-5000-46201-4	12.00	0.98	4.90	7.10	0.00	0.98	6.12
001-1271-6232-5000-46200-4	12.00	0.96	4.84	7.16	0.00	0.94	6.22
001-1271-6232-4060-46200-4	12.00	0.96	4.81	7.19	0.00	0.94	6.25
001-1271-6232-1075-46201-4	35.00	3.04	15.20	19.80	0.00	3.04	16.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232	Medicare							
	001-1271-6232-1075-46200-4	35.00	2.95	14.86	20.14	0.00	2.90	17.24
	001-1271-6232-1050-46201-4	46.00	3.90	19.50	26.50	0.00	3.90	22.60
	001-1271-6232-4020-46200-4	11.00	0.88	4.41	6.59	0.00	0.86	5.73
	001-1271-6232-4090-46201-4	13.00	1.10	5.50	7.50	0.00	1.10	6.40
	001-1271-6232-4090-46200-4	13.00	1.08	5.43	7.57	0.00	1.06	6.51
	001-1271-6232-4080-46201-4	13.00	1.12	5.60	7.40	0.00	1.12	6.28
	001-1271-6232-4080-46200-4	13.00	1.09	5.50	7.50	0.00	1.08	6.42
	001-1271-6232-4070-46201-4	11.00	0.96	4.80	6.20	0.00	0.96	5.24
	001-1271-6232-4070-46200-4	11.00	0.93	4.70	6.30	0.00	0.92	5.38
	001-1271-6232-4060-46201-4	12.00	0.98	4.90	7.10	0.00	0.98	6.12
	Total for Object: 6232	534.00	66.49	285.56	248.44	0.00	53.95	194.49
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
	001-1271-6241-1075-46200-4	1,226.00	103.88	519.40	706.60	0.00	103.88	602.72
	001-1271-6241-3000-46200-4	897.00	75.96	379.80	517.20	0.00	75.96	441.24
	001-1271-6241-3010-46200-4	685.00	58.04	290.20	394.80	0.00	58.04	336.76
	001-1271-6241-3020-46200-4	644.00	54.48	272.40	371.60	0.00	54.48	317.12
	001-1271-6241-5040-46200-4	421.00	35.62	178.10	242.90	0.00	35.62	207.28
	001-1271-6241-4020-46200-4	365.00	30.92	154.60	210.40	0.00	30.92	179.48
	001-1271-6241-4060-46200-4	398.00	33.70	168.50	229.50	0.00	33.70	195.80
	001-1271-6241-4090-46200-4	448.00	37.96	189.80	258.20	0.00	37.96	220.24
	001-1271-6241-5000-46200-4	400.00	33.84	169.20	230.80	0.00	33.84	196.96
	001-1271-6241-1050-46200-4	1,574.00	133.30	666.50	907.50	0.00	133.30	774.20
	001-1271-6241-4080-46200-4	453.00	38.34	191.70	261.30	0.00	38.34	222.96
	001-1271-6241-5080-46200-4	451.00	38.18	190.90	260.10	0.00	38.18	221.92
	001-1271-6241-6000-46200-4	386.00	32.66	163.30	222.70	0.00	32.66	190.04
	001-1271-6241-5060-46200-4	394.00	33.30	166.50	227.50	0.00	33.30	194.20
	001-1271-6241-4070-46200-4	385.00	32.62	163.10	221.90	0.00	32.62	189.28
	Total for Object: 6241	9,127.00	772.80	3,864.00	5,263.00	0.00	772.80	4,490.20
Object: 6343	Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6343	Travel							
	001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3000-00430-1	0.00	10.23	11.74	(11.74)	0.00	0.00	(11.74)
	001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3020-00430-1	0.00	7.76	8.85	(8.85)	0.00	0.00	(8.85)
	001-1271-6343-1050-00430-1	0.00	20.14	22.80	(22.80)	0.00	0.00	(22.80)
	001-1271-6343-1075-00430-1	0.00	16.23	18.30	(18.30)	0.00	0.00	(18.30)
	001-1271-6343-4060-00430-1	0.00	4.53	5.20	(5.20)	0.00	0.00	(5.20)
	001-1271-6343-3010-00430-1	0.00	8.10	9.26	(9.26)	0.00	0.00	(9.26)
	001-1271-6343-4020-00430-1	0.00	4.27	4.89	(4.89)	0.00	0.00	(4.89)
	001-1271-6343-4090-00430-1	0.00	5.12	5.88	(5.88)	0.00	0.00	(5.88)
	001-1271-6343-5000-00430-1	0.00	4.61	5.28	(5.28)	0.00	0.00	(5.28)
	001-1271-6343-5040-00430-1	0.00	4.40	5.11	(5.11)	0.00	0.00	(5.11)
	001-1271-6343-5060-00430-1	0.00	4.51	5.17	(5.17)	0.00	0.00	(5.17)
	001-1271-6343-5080-00430-1	0.00	5.22	5.98	(5.98)	0.00	0.00	(5.98)
	001-1271-6343-6000-00430-1	0.00	4.74	5.39	(5.39)	0.00	0.00	(5.39)
	001-1271-6343-4080-00430-1	0.00	5.27	6.03	(6.03)	0.00	0.00	(6.03)
	001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4070-00430-1	0.00	4.85	5.50	(5.50)	0.00	0.00	(5.50)
	001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	500.00	109.98	125.38	374.62	0.00	0.00	374.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6363 Printing and Binding							
Object:							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	42.34	(42.34)	0.00	0.00	(42.34)
001-1271-6391-4060-46200-4	0.00	0.00	44.98	(44.98)	0.00	0.00	(44.98)
001-1271-6391-4070-46200-4	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1271-6391-4080-46200-4	0.00	0.00	52.20	(52.20)	0.00	0.00	(52.20)
001-1271-6391-4090-46200-4	0.00	0.00	50.93	(50.93)	0.00	0.00	(50.93)
001-1271-6391-5000-46200-4	0.00	0.00	45.83	(45.83)	0.00	0.00	(45.83)
001-1271-6391-5040-46200-4	0.00	0.00	43.75	(43.75)	0.00	0.00	(43.75)
001-1271-6391-5060-46200-4	0.00	0.00	44.84	(44.84)	0.00	0.00	(44.84)
001-1271-6391-5080-46200-4	0.00	0.00	51.92	(51.92)	0.00	0.00	(51.92)
001-1271-6391-6000-46200-4	0.00	0.00	47.02	(47.02)	0.00	0.00	(47.02)
001-1271-6391-3000-46200-4	0.00	0.00	170.89	(170.89)	0.00	0.00	(170.89)
001-1271-6391-3020-46200-4	0.00	0.00	129.76	(129.76)	0.00	0.00	(129.76)
001-1271-6391-3010-46200-4	0.00	0.00	135.50	(135.50)	0.00	0.00	(135.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-1271-6391-1050-46200-4	0.00	0.00	336.45	(336.45)	0.00	0.00	(336.45)
	001-1271-6391-1075-46200-4	0.00	0.00	271.32	(271.32)	0.00	0.00	(271.32)
	001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4020-40001-1	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
	001-1271-6391-4020-00452-1	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
	Total for Object: 6391	10,786.00	0.00	1,515.92	9,270.08	0.00	0.00	9,270.08
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	14.98	223.06	(223.06)	32.21	394.09	(649.36)
	001-1271-6411-1075-46200-4	0.00	45.98	178.72	(178.72)	0.00	0.00	(178.72)
	001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
	001-1271-6411-4020-46200-4	0.00	13.68	203.92	(203.92)	29.78	364.33	(598.03)
	001-1271-6411-4060-46200-4	0.00	14.92	217.51	(217.51)	31.63	386.95	(636.09)
	001-1271-6411-4070-46200-4	0.00	14.44	228.75	(228.75)	33.86	414.33	(676.94)
	001-1271-6411-4080-46200-4	0.00	16.97	248.15	(248.15)	36.69	448.86	(733.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6411 General Supplies							
001-1271-6411-4090-46200-4	0.00	16.80	196.61	(196.61)	35.81	438.15	(670.57)
001-1271-6411-5040-46200-4	0.00	15.77	214.04	(214.04)	30.75	376.23	(621.02)
001-1271-6411-5060-46200-4	0.00	14.74	217.62	(217.62)	31.53	385.76	(634.91)
001-1271-6411-5080-46200-4	0.00	16.90	247.30	(247.30)	36.49	446.48	(730.27)
001-1271-6411-6000-46200-4	0.00	14.48	227.08	(227.08)	33.08	404.82	(664.98)
001-1271-6411-3000-46200-4	0.00	33.63	119.66	(119.66)	0.00	0.00	(119.66)
001-1271-6411-3020-46200-4	0.00	24.12	88.71	(88.71)	0.00	0.00	(88.71)
001-1271-6411-3010-46200-4	0.00	25.69	93.37	(93.37)	0.00	0.00	(93.37)
001-1271-6411-1050-46200-4	0.00	59.01	224.69	(224.69)	0.00	0.00	(224.69)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	18,260.00	342.11	2,929.19	15,330.81	331.83	4,060.00	10,938.98
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	519.25	804.43	(804.43)	0.00	0.00	(804.43)
001-1271-6412-4070-46200-4	0.00	591.02	915.16	(915.16)	0.00	0.00	(915.16)
001-1271-6412-4060-46200-4	0.00	551.66	854.48	(854.48)	0.00	0.00	(854.48)
001-1271-6412-4080-46200-4	0.00	640.22	991.55	(991.55)	0.00	0.00	(991.55)
001-1271-6412-4090-46200-4	0.00	624.60	967.11	(967.11)	0.00	0.00	(967.11)
001-1271-6412-0000-46200-4	13,139.00	0.00	0.00	13,139.00	0.00	0.00	13,139.00
001-1271-6412-1050-46200-4	0.00	0.00	1,345.76	(1,345.76)	0.00	0.00	(1,345.76)
001-1271-6412-1075-46200-4	0.00	0.00	1,084.86	(1,084.86)	0.00	0.00	(1,084.86)
001-1271-6412-3000-46200-4	0.00	0.00	683.55	(683.55)	0.00	0.00	(683.55)
001-1271-6412-3010-46200-4	0.00	0.00	541.70	(541.70)	0.00	0.00	(541.70)
001-1271-6412-3020-46200-4	0.00	0.00	518.91	(518.91)	0.00	0.00	(518.91)
001-1271-6412-5000-46200-4	0.00	562.08	870.05	(870.05)	0.00	0.00	(870.05)
001-1271-6412-5040-46200-4	0.00	536.61	830.61	(830.61)	0.00	0.00	(830.61)
001-1271-6412-5060-46200-4	0.00	549.93	851.28	(851.28)	0.00	0.00	(851.28)
001-1271-6412-5080-46200-4	0.00	636.75	985.88	(985.88)	0.00	0.00	(985.88)
001-1271-6412-6000-46200-4	0.00	576.26	893.05	(893.05)	0.00	0.00	(893.05)
Total for Object: 6412	13,139.00	5,788.38	13,138.38	0.62	0.00	0.00	0.62
Object: 6431 Textbooks							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	100,449.30	12,286.36	44,460.11	55,989.19	331.83	9,172.89	46,484.47
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	146,038.00	12,259.88	37,024.31	109,013.69	0.00	11,787.07	97,226.62
001-1281-6152-7500-12810-3	199,060.00	13,472.33	38,556.78	160,503.22	0.00	14,629.81	145,873.41
001-1281-6152-7500-44201-4	20,588.00	2,086.72	5,806.91	14,781.09	0.00	1,857.96	12,923.13
Total for Object: 6152	365,686.00	27,818.93	81,388.00	284,298.00	0.00	28,274.84	256,023.16
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	457.52	457.52	(457.52)	0.00	400.33	(857.85)
001-1281-6153-7500-44200-4	0.00	800.66	1,315.38	(1,315.38)	0.00	857.85	(2,173.23)
Total for Object: 6153	0.00	1,258.18	1,772.90	(1,772.90)	0.00	1,258.18	(3,031.08)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	297.73	8,546.63	9,974.37	0.00	753.12	9,221.25
Total for Object: 6161	18,521.00	297.73	8,546.63	9,974.37	0.00	753.12	9,221.25
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	18,592.00	1,123.65	3,569.39	15,022.61	0.00	1,218.99	13,803.62
001-1281-6221-7500-44200-4	12,727.00	1,070.44	3,228.11	9,498.89	0.00	1,038.02	8,460.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	1,162.10	1,173.30	(1,173.30)	0.00	124.32	(1,297.62)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	401.54	947.57	(947.57)	0.00	267.19	(1,214.76)
Total for Object: 6363	0.00	401.54	947.57	(947.57)	0.00	267.19	(1,214.76)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00
Total for Object: 6391	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	139.59	4,931.51	8,068.49	585.15	1,579.47	5,903.87
Total for Object: 6411	13,000.00	139.59	4,931.51	8,068.49	585.15	1,579.47	5,903.87
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	139.00	139.00	(139.00)	0.00	0.00	(139.00)
Total for Object: 6412	0.00	139.00	139.00	(139.00)	0.00	0.00	(139.00)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	683.83	1,361.67	(1,361.67)	275.87	541.90	(2,105.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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 Object: 6491	0.00	683.83	1,361.67	(1,361.67)	275.87	541.90	(2,105.74)
Total for Function: 1281	572,747.00	44,318.09	136,563.86	436,183.14	861.02	45,348.87	390,046.95
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Total for Object: 6411	2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
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	2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
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	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-42701-4	3,570.00	85.00	2,126.95	1,443.05	481.00	0.00	1,443.05
Total for Object: 6391	4,420.00	85.00	2,126.95	2,293.05	481.00	0.00	2,293.05
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	6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00
001-1331-6411-1100-42701-4	53,950.00	3,416.14	9,337.79	44,612.21	900.15	8,381.06	36,031.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6411 General Supplies							
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	4,151.91	8,868.06	11,881.94	708.99	2,738.40	8,434.55
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	20,750.00	4,151.91	8,868.06	11,881.94	708.99	2,738.40	8,434.55
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Function: 1341	42,290.00	4,151.91	17,793.06	24,496.94	708.99	2,738.40	21,049.55
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Total for Object: 6411	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Total for Function: 1351	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1361 Voc: Trade and Industrial Ed								
Object: 6371 Dues and Memberships								
001-1361-6371-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services								
001-1361-6391-1100-00104-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3		14,757.40	8,350.00	8,350.00	6,407.40	975.00	3,652.00	1,780.40
001-1361-6391-1100-42701-4		8,242.60	3,461.00	4,761.00	3,481.60	0.00	0.00	3,481.60
Total for Object: 6391		23,000.00	11,811.00	13,111.00	9,889.00	975.00	3,652.00	5,262.00
Object: 6411 General Supplies								
001-1361-6411-1100-33201-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4		125,000.00	12,165.01	35,469.17	89,530.83	11,183.13	6,193.85	76,621.85
001-1361-6411-1100-00102-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00100-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00102-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00103-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00104-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00116-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00129-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		125,000.00	12,165.01	35,469.17	89,530.83	11,183.13	6,193.85	76,621.85
Object: 6412 Supplies - Technology Related								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	10,000.00	0.00	5,435.04	4,564.96	0.00	3,308.16	1,256.80
Total for Object: 6431	10,000.00	0.00	5,435.04	4,564.96	0.00	3,308.16	1,256.80
Total for Function: 1361	158,000.00	23,976.01	54,015.21	103,984.79	12,158.13	13,154.01	83,140.65
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3000-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Total for Object: 6391	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	994.17	1,005.83
001-1371-6411-0000-46100-4	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
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	280.00	4,729.00	(4,729.00)	0.00	0.00	(4,729.00)
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	6,600.00	280.00	4,729.00	1,871.00	0.00	994.17	876.83
Total for Function: 1371	10,200.00	280.00	4,729.00	5,471.00	0.00	994.17	4,476.83
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-1411-6343-1075-00717-1	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
	001-1411-6343-1050-00602-1	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
	001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-5000-00602-1	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
	001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-1075-00045-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
	001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-1050-00516-1	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
	001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	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
	001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6343-1075-00044-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
	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	500.00	(500.00)	0.00	0.00	(500.00)
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	249.50	(249.50)	0.00	0.00	(249.50)
001-1411-6411-1050-00760-1	0.00	663.17	743.17	(743.17)	0.00	0.00	(743.17)
001-1411-6411-1075-00911-1	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	0.00	405.50	(405.50)	0.00	0.00	(405.50)
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	0.00	1,734.10	(1,734.10)	0.00	1,916.40	(3,650.50)
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-1411-6411-7500-00602-1	0.00	171.89	663.66	(663.66)	853.48	133.67	(897.33)
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	678.48	(678.48)	0.00	215.94	(894.42)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	1,662.10	1,662.10	(1,662.10)	0.00	0.00	(1,662.10)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	0.00	27.94	(27.94)	0.00	0.00	(27.94)
001-1411-6411-3000-00997-1	0.00	0.00	286.30	(286.30)	0.00	0.00	(286.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-1411-6411-3010-00040-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	423.57	(423.57)
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	1,422.64	1,422.64	(1,422.64)	542.10	0.00	(1,964.74)
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	633,165.79	0.00	0.00	633,165.79	0.00	0.00	633,165.79
001-1411-6411-1050-00612-1	0.00	662.53	3,737.33	(3,737.33)	0.00	0.00	(3,737.33)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	1,006.00	0.00	(1,006.00)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	0.00	0.00	0.00	4,110.71	(4,110.71)
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	405.39	(405.39)	0.00	0.00	(405.39)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	243.05	243.05	(243.05)	591.91	59.93	(305.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
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	266.37	2,558.65	(2,558.65)	0.00	208.66	(2,767.31)
001-1411-6411-4060-00602-1	0.00	0.00	200.00	(200.00)	197.41	2,188.63	(2,586.04)
001-1411-6411-5000-00602-1	0.00	34.93	399.79	(399.79)	0.00	421.08	(820.87)
001-1411-6411-1050-00717-1	0.00	172.12	505.22	(505.22)	186.28	1,446.16	(2,137.66)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-1411-6411-3020-00602-1	0.00	0.00	902.23	(902.23)	0.00	194.99	(1,097.22)
001-1411-6411-4080-00602-1	0.00	194.56	380.79	(380.79)	0.00	163.00	(543.79)
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	394.02	1,011.48	(1,011.48)	337.37	82.69	(1,431.54)
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00043-1	0.00	467.54	2,645.42	(2,645.42)	844.43	200.00	(3,675.51)
001-1411-6411-1050-00236-1	0.00	0.00	192.80	(192.80)	0.00	0.00	(192.80)
001-1411-6411-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00711-1	0.00	171.12	949.57	(949.57)	510.00	2,581.04	(3,830.61)
001-1411-6411-1050-00741-1	0.00	0.00	310.76	(310.76)	0.00	0.00	(310.76)
001-1411-6411-1050-00994-1	0.00	0.00	1,059.18	(1,059.18)	2,381.00	0.00	(3,440.18)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00071-1	0.00	540.95	1,830.95	(1,830.95)	0.00	0.00	(1,830.95)
001-1411-6411-1075-00705-1	0.00	3,749.00	9,378.70	(9,378.70)	763.40	626.40	(10,768.50)
001-1411-6411-1075-00706-1	0.00	0.00	184.52	(184.52)	0.00	0.00	(184.52)
001-1411-6411-1100-00120-1	0.00	0.00	4,517.49	(4,517.49)	0.00	0.00	(4,517.49)
001-1411-6411-1100-00104-1	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00	(1,025.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
001-1411-6441-1075-00915-1	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
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	113.07	(113.07)	0.00	468.59	(581.66)
Total for Function: 1411	633,779.79	31,525.65	147,551.24	486,228.55	45,779.81	66,088.81	389,959.61
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	5,171.93	8,463.82	(8,463.82)	0.00	1,040.00	(9,503.82)
001-1421-6161-3000-00700-1	0.00	325.00	325.00	(325.00)	0.00	0.00	(325.00)
001-1421-6161-3010-00700-1	0.00	80.75	321.50	(321.50)	0.00	450.15	(771.65)
001-1421-6161-1075-00700-1	0.00	3,171.64	9,613.80	(9,613.80)	0.00	1,555.54	(11,169.34)
001-1421-6161-3020-00700-1	0.00	422.96	584.69	(584.69)	0.00	30.00	(614.69)
Total for Object: 6161	0.00	9,172.28	19,308.81	(19,308.81)	0.00	3,075.69	(22,384.50)
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	18.13	(18.13)	0.00	0.00	(18.13)
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	10.15	10.15	(10.15)	0.00	0.00	(10.15)
Total for Object: 6211	0.00	10.15	28.28	(28.28)	0.00	0.00	(28.28)
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	7.55	7.55	(7.55)	0.00	0.00	(7.55)
001-1421-6221-3010-00700-1	0.00	5.54	13.48	(13.48)	0.00	30.88	(44.36)
001-1421-6221-3020-00700-1	0.00	29.02	40.11	(40.11)	0.00	2.06	(42.17)
001-1421-6221-1050-00700-1	0.00	337.98	531.56	(531.56)	0.00	71.35	(602.91)
001-1421-6221-1075-00700-1	0.00	213.46	640.32	(640.32)	0.00	101.22	(741.54)
Total for Object: 6221	0.00	593.55	1,233.02	(1,233.02)	0.00	205.51	(1,438.53)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6371 Dues and Memberships							
Object:							
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1075-00700-1	0.00	0.00	4,343.62	(4,343.62)	0.00	0.00	(4,343.62)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	254.80	(254.80)	0.00	0.00	(254.80)
Total for Object: 6371	0.00	0.00	4,598.42	(4,598.42)	0.00	0.00	(4,598.42)
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	2,465.00	0.00	0.00	2,465.00	0.00	0.00	2,465.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	121,200.00	5,422.51	119,896.85	1,303.15	2,061.64	(10,968.94)	10,825.15
001-1421-6391-1075-00700-1	118,735.00	6,288.88	98,439.10	20,295.90	13,590.00	(12,993.76)	19,699.66
001-1421-6391-3000-00700-1	16,000.00	515.00	1,578.50	14,421.50	843.36	570.00	13,008.14
001-1421-6391-3010-00700-1	16,000.00	700.04	7,163.42	8,836.58	289.86	737.74	7,808.98
001-1421-6391-3020-00700-1	16,000.00	833.32	2,447.37	13,552.63	0.00	292.50	13,260.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6391 Other Purchased Services								
001-1421-6391-1050-00040-1		0.00	350.00	2,350.00	(2,350.00)	250.00	400.00	(3,000.00)
001-1421-6391-1075-00040-1		0.00	3,540.00	4,360.00	(4,360.00)	0.00	261.60	(4,621.60)
001-1421-6391-3000-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		290,400.00	17,649.75	236,235.24	54,164.76	17,034.86	(21,700.86)	59,445.46
Object: 6411 General Supplies								
001-1421-6411-4070-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1		0.00	810.37	3,668.11	(3,668.11)	4,358.56	1,342.25	(9,368.92)
001-1421-6411-0000-00040-1		66,342.00	0.00	0.00	66,342.00	2,103.70	0.00	64,238.30
001-1421-6411-7510-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1		118,000.00	16,087.59	88,261.63	29,738.37	4,587.73	12,064.27	13,414.36
001-1421-6411-1075-00700-1		100,285.00	10,411.05	65,106.56	35,178.44	18,547.10	2,013.72	18,718.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-3000-00700-1	39,550.00	0.00	13,817.30	25,732.70	10,290.44	318.13	15,124.13
001-1421-6411-3010-00700-1	15,000.00	529.80	529.80	14,470.20	1,060.62	336.00	13,073.58
001-1421-6411-3020-00700-1	15,000.00	5,283.82	8,355.26	6,644.74	180.99	1,653.36	4,991.38
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	7,001.90	1,839.06	(8,840.96)
001-1421-6411-1075-00040-1	0.00	3,477.13	18,071.96	(18,071.96)	3,734.69	0.00	(21,806.65)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	321.99	321.99	(321.99)	1,804.76	0.00	(2,126.75)
001-1421-6411-3020-00040-1	0.00	0.00	5,427.00	(5,427.00)	749.69	0.00	(6,176.69)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	354,177.00	36,921.75	203,559.61	150,617.39	54,420.18	19,566.79	81,240.26
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Object: 6412	0.00	0.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Function: 1421	695,417.00	65,554.22	503,568.81	191,848.19	74,221.93	4,147.24	118,703.56
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Total for Object: 6391	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
Total for Function: 1621	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,426.00	205.42	821.68	1,604.32	0.00	205.42	1,398.90
001-2112-6151-5080-00238-1	2,915.00	246.80	987.20	1,927.80	0.00	246.80	1,681.00
001-2112-6151-5040-00238-1	2,608.00	220.82	883.28	1,724.72	0.00	220.82	1,503.90
001-2112-6151-4090-00238-1	2,721.00	230.44	921.76	1,799.24	0.00	230.44	1,568.80
001-2112-6151-4020-00238-1	2,391.00	202.54	810.16	1,580.84	0.00	202.54	1,378.30
001-2112-6151-4080-00238-1	2,806.00	237.66	950.64	1,855.36	0.00	237.66	1,617.70
001-2112-6151-4060-00238-1	2,460.00	208.30	833.20	1,626.80	0.00	208.30	1,418.50
001-2112-6151-4070-00238-1	2,346.00	198.70	794.80	1,551.20	0.00	198.70	1,352.50
001-2112-6151-3020-00238-1	3,976.00	336.76	1,347.04	2,628.96	0.00	336.76	2,292.20
001-2112-6151-6000-00238-1	2,380.00	201.56	806.24	1,573.76	0.00	201.56	1,372.20
001-2112-6151-1050-00238-1	9,697.00	821.22	3,284.88	6,412.12	0.00	821.22	5,590.90
001-2112-6151-1075-00238-1	7,748.00	656.20	2,624.80	5,123.20	0.00	656.20	4,467.00
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	3,976.00	336.76	1,347.04	2,628.96	0.00	336.76	2,292.20
001-2112-6151-3000-00238-1	5,789.00	490.24	1,960.96	3,828.04	0.00	490.24	3,337.80
001-2112-6151-5000-00238-1	2,567.00	217.46	869.84	1,697.16	0.00	217.46	1,479.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2112 Attendance Services								
Object: 6151 Classified Salaries Regular								
Total for Object: 6151	56,806.00	4,810.88	19,243.52	37,562.48	0.00	4,810.88	32,751.60	
Object: 6161 Classified Salaries - Part-Time								
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2112-6161-1050-00238-1	214.00	18.06	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	
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	423.36	824.64	0.00	105.84	718.80	
Object: 6221 Non-Teacher Retirement								
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2112-6221-3020-00238-1	314.00	26.56	106.24	207.76	0.00	26.56	181.20	
001-2112-6221-3010-00238-1	314.00	26.56	106.24	207.76	0.00	26.56	181.20	
001-2112-6221-4020-00238-1	189.00	15.96	63.84	125.16	0.00	15.96	109.20	
001-2112-6221-4060-00238-1	194.00	16.44	65.76	128.24	0.00	16.44	111.80	
001-2112-6221-4070-00238-1	185.00	15.66	62.64	122.36	0.00	15.66	106.70	
001-2112-6221-1050-00238-1	765.00	64.78	259.12	505.88	0.00	64.78	441.10	
001-2112-6221-1075-00238-1	611.00	51.76	207.04	403.96	0.00	51.76	352.20	
001-2112-6221-3000-00238-1	457.00	38.68	154.72	302.28	0.00	38.68	263.60	
001-2112-6221-4080-00238-1	221.00	18.74	74.96	146.04	0.00	18.74	127.30	
001-2112-6221-4090-00238-1	215.00	18.18	72.72	142.28	0.00	18.18	124.10	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-4020-00238-1	35.00	2.52	10.08	24.92	0.00	2.52	22.40
001-2112-6232-4060-00238-1	36.00	2.58	10.32	25.68	0.00	2.58	23.10
001-2112-6232-4070-00238-1	34.00	2.46	9.84	24.16	0.00	2.46	21.70
001-2112-6232-4080-00238-1	41.00	2.96	11.84	29.16	0.00	2.96	26.20
001-2112-6232-4090-00238-1	40.00	2.88	11.52	28.48	0.00	2.88	25.60
001-2112-6232-5000-00238-1	38.00	2.70	10.80	27.20	0.00	2.70	24.50
001-2112-6232-5040-00238-1	38.00	2.76	11.04	26.96	0.00	2.76	24.20
001-2112-6232-5080-00238-1	43.00	3.06	12.24	30.76	0.00	3.06	27.70
001-2112-6232-6000-00238-1	35.00	2.52	10.08	24.92	0.00	2.52	22.40
001-2112-6232-5060-00238-1	36.00	2.54	10.16	25.84	0.00	2.54	23.30
Total for Object: 6232	839.00	59.80	239.20	599.80	0.00	59.80	540.00
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	359.00	30.44	121.76	237.24	0.00	30.44	206.80
001-2112-6241-4060-00238-1	370.00	31.30	125.20	244.80	0.00	31.30	213.50
001-2112-6241-4080-00238-1	421.00	35.72	142.88	278.12	0.00	35.72	242.40
001-2112-6241-4090-00238-1	408.00	34.64	138.56	269.44	0.00	34.64	234.80
001-2112-6241-4070-00238-1	352.00	29.86	119.44	232.56	0.00	29.86	202.70
001-2112-6241-5000-00238-1	386.00	32.66	130.64	255.36	0.00	32.66	222.70
001-2112-6241-5040-00238-1	392.00	33.18	132.72	259.28	0.00	33.18	226.10
001-2112-6241-1050-00238-1	1,457.00	123.38	493.52	963.48	0.00	123.38	840.10
001-2112-6241-3000-00238-1	870.00	73.66	294.64	575.36	0.00	73.66	501.70
001-2112-6241-1075-00238-1	1,164.00	98.60	394.40	769.60	0.00	98.60	671.00
001-2112-6241-6000-00238-1	357.00	30.22	120.88	236.12	0.00	30.22	205.90
001-2112-6241-5060-00238-1	364.00	30.86	123.44	240.56	0.00	30.86	209.70
001-2112-6241-5080-00238-1	438.00	37.08	148.32	289.68	0.00	37.08	252.60
001-2112-6241-3020-00238-1	597.00	50.60	202.40	394.60	0.00	50.60	344.00
001-2112-6241-3010-00238-1	597.00	50.60	202.40	394.60	0.00	50.60	344.00
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: 2112	75,507.00	6,334.50	25,338.00	50,169.00	0.00	6,334.50	43,834.50
Function: 2113 Social Work Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2113-6151-4080-46100-4	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
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	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
001-2113-6151-3020-00476-4	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
001-2113-6151-1050-00476-4	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
001-2113-6151-7510-00105-4	52,525.00	4,448.26	17,793.04	34,731.96	0.00	4,448.26	30,283.70
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2113-6151-6000-45100-4	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
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	28,038.00	2,374.50	9,498.00	18,540.00	0.00	2,374.50	16,165.50
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	38,312.00	4,055.76	16,223.04	22,088.96	0.00	4,055.76	18,033.20
001-2113-6151-1050-00533-1	53,684.00	4,546.42	18,185.68	35,498.32	0.00	7,907.20	27,591.12
001-2113-6151-1075-00533-1	49,047.00	4,153.76	16,615.04	32,431.96	0.00	4,153.76	28,278.20
001-2113-6151-3020-00533-1	47,196.00	3,996.92	15,987.68	31,208.32	0.00	3,996.92	27,211.40
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	0.00	2,900.56	11,602.24	(11,602.24)	0.00	2,900.56	(14,502.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2113-6231-3010-00424-1	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
001-2113-6231-5060-12210-3	1,739.00	136.76	547.05	1,191.95	0.00	136.76	1,055.19
001-2113-6231-3010-45100-4	3,539.00	313.76	784.40	2,754.60	0.00	313.76	2,440.84
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	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
001-2113-6231-3010-00000-1	3,539.00	0.00	2.23	3,536.77	0.00	0.00	3,536.77
001-2113-6231-4060-40001-1	2,966.00	316.32	1,265.28	1,700.72	0.00	316.32	1,384.40
001-2113-6231-4080-40001-1	1,485.00	0.00	62.86	1,422.14	0.00	0.00	1,422.14
001-2113-6231-4090-40001-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2113-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-40001-1	2,077.00	0.00	84.91	1,992.09	0.00	0.00	1,992.09
001-2113-6231-6000-40001-1	1,485.00	235.52	879.22	605.78	0.00	235.52	370.26
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00533-1	3,329.00	278.72	1,114.88	2,214.12	0.00	487.09	1,727.03
001-2113-6231-1020-00424-1	12,576.00	777.02	3,847.34	8,728.66	0.00	858.90	7,869.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6232	Medicare							
	001-2122-6232-1100-00110-1	431.00	36.24	144.96	286.04	0.00	36.24	249.80
	Total for Object: 6232	431.00	36.24	144.96	286.04	0.00	36.24	249.80
Object: 6241	Employee Insurance							
	001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1100-00110-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60
	Total for Object: 6241	23.00	1.88	7.52	15.48	0.00	1.88	13.60
Object: 6339	Other Property Services							
	001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-1075-00220-1	0.00	446.34	446.34	(446.34)	32.49	0.00	(462.58)
	001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	10.26	0.00	(5.13)
	001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	9.22	0.00	(4.61)
	001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	8.80	0.00	(4.40)
	001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	9.02	0.00	(4.51)
	001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	10.46	255.36	(260.59)
	001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	9.50	0.00	(4.77)
	001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	40.30	0.00	(20.15)
	001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	20.47	0.00	(10.23)
	001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	16.22	0.00	(8.11)
	001-2122-6343-3020-00220-1	0.00	390.36	390.36	(390.36)	15.54	0.00	(398.13)
	001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	8.54	0.00	(4.27)
	001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	9.07	0.00	(4.53)
	001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	9.71	0.00	(4.85)
	001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	10.52	0.00	(5.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6343	Travel							
	001-2122-6343-0000-00220-1	1,340.00	0.00	0.00	1,340.00	0.00	0.00	1,340.00
	Total for Object: 6343	1,340.00	836.70	836.70	503.30	220.12	255.36	137.88
Object: 6363	Printing and Binding							
	001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6363-1100-00000-1	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							
	001-2122-6371-6000-00220-1	0.00	0.00	16.82	(16.82)	0.00	0.00	(16.82)
	001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6371-5080-00220-1	0.00	0.00	18.53	(18.53)	0.00	0.00	(18.53)
	001-2122-6371-5040-00220-1	0.00	0.00	15.60	(15.60)	0.00	0.00	(15.60)
	001-2122-6371-5060-00220-1	0.00	0.00	15.99	(15.99)	0.00	0.00	(15.99)
	001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6371-4020-00220-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6391 Other Purchased Services							
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	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
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	360.00	(360.00)	275.00	0.00	(635.00)
Total for Object: 6391	0.00	0.00	360.00	(360.00)	275.00	0.00	(635.00)
Object: 6412 Supplies - Technology Related							
001-2125-6412-4070-12210-3	0.00	0.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	0.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)
001-2125-6412-4090-12210-3	0.00	0.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)
001-2125-6412-1075-12210-3	0.00	0.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
001-2125-6412-4080-12210-3	0.00	0.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	0.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5040-12210-3	0.00	0.00	1,110.00	(1,110.00)	0.00	0.00	(1,110.00)
001-2125-6412-5060-12210-3	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00	(1,137.00)
001-2125-6412-5080-12210-3	0.00	0.00	1,318.00	(1,318.00)	0.00	0.00	(1,318.00)
001-2125-6412-6000-12210-3	0.00	0.00	1,196.00	(1,196.00)	0.00	0.00	(1,196.00)
001-2125-6412-1050-12210-3	0.00	0.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
001-2125-6412-3000-12210-3	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6412	Supplies - Technology Related							
	001-2125-6412-3010-12210-3	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
	Total for Object: 6412	0.00	0.00	27,740.00	(27,740.00)	0.00	0.00	(27,740.00)
	Total for Function: 2125	0.00	0.00	28,100.00	(28,100.00)	275.00	0.00	(28,375.00)
Function: 2126	Guidance-Placement Services							
Object: 6151	Classified Salaries Regular							
	001-2126-6151-1100-00520-1	116,098.00	10,204.94	35,371.76	80,726.24	0.00	10,204.94	70,521.30
	Total for Object: 6151	116,098.00	10,204.94	35,371.76	80,726.24	0.00	10,204.94	70,521.30
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	12,627.00	802.42	2,783.06	9,843.94	0.00	802.42	9,041.52
	Total for Object: 6221	12,627.00	802.42	2,783.06	9,843.94	0.00	802.42	9,041.52
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2126-6231-1100-00520-1	7,753.00	611.48	2,113.98	5,639.02	0.00	611.48	5,027.54
	Total for Object: 6231	7,753.00	611.48	2,113.98	5,639.02	0.00	611.48	5,027.54
Object: 6232	Medicare							
	001-2126-6232-1100-00520-1	1,129.00	143.00	494.40	634.60	0.00	143.00	491.60
	Total for Object: 6232	1,129.00	143.00	494.40	634.60	0.00	143.00	491.60
Object: 6241	Employee Insurance							
	001-2126-6241-1100-00520-1	12,769.00	1,495.60	5,209.60	7,559.40	0.00	1,495.60	6,063.80
	Total for Object: 6241	12,769.00	1,495.60	5,209.60	7,559.40	0.00	1,495.60	6,063.80
Object: 6371	Dues and Memberships							
	001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	Total for Object: 6371	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6391	Other Purchased Services							
	001-2126-6391-1100-00520-1	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	39,271.00	658.96	6,507.79	32,763.21	0.00	750.46	32,012.75
001-2132-6151-4080-00000-1	38,760.00	3,600.16	11,421.05	27,338.95	0.00	3,689.22	23,649.73
001-2132-6151-4090-00000-1	42,249.00	3,593.72	11,299.78	30,949.22	0.00	3,724.50	27,224.72
001-2132-6151-5040-00000-1	40,435.00	718.45	2,710.96	37,724.04	0.00	900.54	36,823.50
001-2132-6151-3000-00000-1	78,528.00	4,264.23	13,987.85	64,540.15	0.00	4,480.06	60,060.09
001-2132-6151-3020-00000-1	44,320.00	3,788.00	12,812.32	31,507.68	0.00	3,934.27	27,573.41
001-2132-6151-5000-00000-1	39,832.00	3,388.16	10,717.83	29,114.17	0.00	3,486.37	25,627.80
001-2132-6151-1050-00000-1	60,713.00	5,352.56	14,729.89	45,983.11	0.00	5,723.82	40,259.29
001-2132-6151-5060-00000-1	39,380.00	5,499.29	12,743.53	26,636.47	0.00	4,175.76	22,460.71
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	824,954.00	67,187.98	206,901.74	618,052.26	0.00	67,736.79	550,315.47
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	329.40	(329.40)
001-2132-6153-4080-00000-1	0.00	329.40	329.40	(329.40)	0.00	0.00	(329.40)
001-2132-6153-4090-00000-1	0.00	823.50	1,152.90	(1,152.90)	0.00	0.00	(1,152.90)
001-2132-6153-5040-00000-1	0.00	0.00	411.75	(411.75)	0.00	329.40	(741.15)
001-2132-6153-6000-00000-1	0.00	0.00	82.35	(82.35)	0.00	0.00	(82.35)
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	329.40	(329.40)	0.00	0.00	(329.40)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3010-00000-1	0.00	329.40	329.40	(329.40)	0.00	164.70	(494.10)
001-2132-6153-3020-00000-1	0.00	0.00	82.35	(82.35)	0.00	494.10	(576.45)
001-2132-6153-1075-00000-1	0.00	0.00	329.40	(329.40)	0.00	164.70	(494.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2132-6153-3000-00000-1	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	137.93	206.89	(206.89)	0.00	275.86	(482.75)
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	867.42	867.42	(867.42)	0.00	164.70	(1,032.12)
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	0.00	2,141.10	(2,141.10)	0.00	0.00	(2,141.10)
Total for Object: 6153	0.00	2,487.65	6,262.36	(6,262.36)	0.00	1,922.86	(8,185.22)
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	346.61	392.39	0.00	62.52	329.87
001-2132-6161-4090-00452-1	3,464.00	36.83	1,781.39	1,682.61	0.00	53.12	1,629.49
001-2132-6161-7500-12810-3	0.00	0.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
001-2132-6161-5040-00000-1	249.00	21.06	116.54	132.46	0.00	21.06	111.40
001-2132-6161-3010-00000-1	380.00	32.16	178.34	201.66	0.00	32.16	169.50
001-2132-6161-4020-00000-1	228.00	19.32	107.27	120.73	0.00	19.32	101.41
001-2132-6161-1050-00000-1	925.00	78.36	433.89	491.11	0.00	78.36	412.75
001-2132-6161-3000-00000-1	552.00	46.80	259.20	292.80	0.00	46.80	246.00
001-2132-6161-5000-00452-1	3,269.00	34.75	265.73	3,003.27	0.00	50.12	2,953.15
001-2132-6161-6000-00000-1	227.00	19.26	106.46	120.54	0.00	19.26	101.28
001-2132-6161-5060-00000-1	231.00	19.62	108.66	122.34	0.00	19.62	102.72
001-2132-6161-3020-00000-1	380.00	32.16	178.34	201.66	0.00	32.16	169.50
001-2132-6161-4060-00000-1	235.00	19.86	110.12	124.88	0.00	19.86	105.02
001-2132-6161-5060-00452-1	3,088.00	32.86	255.43	2,832.57	0.00	47.40	2,785.17
001-2132-6161-4060-00452-1	3,131.00	33.28	251.54	2,879.46	0.00	48.00	2,831.46
001-2132-6161-4020-00452-1	3,044.00	32.36	249.19	2,794.81	0.00	46.68	2,748.13
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	12,347.00	131.22	1,001.34	11,345.66	0.00	189.28	11,156.38
001-2132-6161-1075-00452-1	9,867.00	104.86	798.70	9,068.30	0.00	151.26	8,917.04
001-2132-6161-3000-00452-1	7,369.00	78.33	595.63	6,773.37	0.00	113.00	6,660.37
001-2132-6161-3010-00452-1	5,062.00	53.80	413.29	4,648.71	0.00	77.60	4,571.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6161 Classified Salaries - Part-Time							
001-2132-6161-3020-00452-1	5,062.00	53.80	413.29	4,648.71	0.00	77.60	4,571.11
001-2132-6161-4070-00452-1	2,986.00	31.75	242.45	2,743.55	0.00	45.80	2,697.75
001-2132-6161-4080-00452-1	3,572.00	37.99	289.57	3,282.43	0.00	54.80	3,227.63
001-2132-6161-5040-00452-1	3,319.00	35.28	267.06	3,051.94	0.00	50.88	3,001.06
001-2132-6161-5080-00452-1	3,710.00	39.43	298.49	3,411.51	0.00	56.88	3,354.63
001-2132-6161-6000-00452-1	3,024.00	32.22	243.65	2,780.35	0.00	46.46	2,733.89
001-2132-6161-7010-00452-1	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
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5000-00000-1	245.00	20.76	115.15	129.85	0.00	20.76	109.09
001-2132-6161-5080-00000-1	278.00	23.52	129.90	148.10	0.00	23.52	124.58
001-2132-6161-4090-00000-1	260.00	21.96	121.86	138.14	0.00	21.96	116.18
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	268.00	22.68	125.66	142.34	0.00	22.68	119.66
001-2132-6161-4070-00000-1	223.00	18.96	105.07	117.93	0.00	18.96	98.97
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	457.75	(457.75)
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	369.00	(369.00)
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	232.50	(232.50)
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	184.25	(184.25)
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	176.50	(176.50)
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	97.00	(97.00)
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	103.00	(103.00)
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	110.25	(110.25)
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	119.50	(119.50)
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	116.50	(116.50)
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	104.75	(104.75)
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	102.50	(102.50)
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	118.75	(118.75)
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	107.75	(107.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	97,461.00	1,227.76	12,594.82	84,866.18	0.00	80,798.30	
Object: 6221	Non-Teacher Retirement							
	001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	1,353.00	
	001-2132-6221-4020-00000-1	3,369.00	47.29	534.50	2,834.50	0.00	2,780.92	
	001-2132-6221-4060-00000-1	3,353.00	257.45	870.71	2,482.29	0.00	2,188.06	
	001-2132-6221-5060-00000-1	3,377.00	432.26	1,041.77	2,335.23	0.00	1,993.77	
	001-2132-6221-6000-00000-1	3,326.00	280.40	880.08	2,445.92	0.00	2,157.73	
	001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-1050-00000-1	4,371.00	428.52	1,125.22	3,245.78	0.00	2,791.80	
	001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-7500-12810-3	0.00	0.00	184.19	(184.19)	0.00	(184.19)	
	001-2132-6221-5000-12210-3	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	
	001-2132-6221-3000-12210-3	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	
	001-2132-6221-1075-00000-1	4,622.00	438.21	1,387.58	3,234.42	0.00	2,782.13	
	001-2132-6221-3020-00000-1	3,749.00	316.22	1,052.10	2,696.90	0.00	2,370.65	
	001-2132-6221-5080-00000-1	3,400.00	279.44	903.55	2,496.45	0.00	2,213.92	
	001-2132-6221-7500-00000-1	2,855.00	367.57	771.46	2,083.54	0.00	1,834.23	
	001-2132-6221-4080-00424-1	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	
	001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2132-6221-5000-00000-1	3,412.00	287.56	903.26	2,508.74	0.00	2,214.46	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2132-6221-4090-00000-1	3,581.00	301.78	943.80	2,637.20	0.00	310.77	2,326.43
001-2132-6221-3000-00000-1	6,094.00	347.03	1,129.08	4,964.92	0.00	361.82	4,603.10
001-2132-6221-4080-00000-1	2,719.00	302.28	846.58	1,872.42	0.00	308.40	1,564.02
001-2132-6221-1020-00424-1	3,759.00	242.68	726.12	3,032.88	0.00	241.72	2,791.16
001-2132-6221-3010-00000-1	3,060.00	257.08	833.89	2,226.11	0.00	269.07	1,957.04
001-2132-6221-7010-12210-3	2,046.00	266.69	469.13	1,576.87	0.00	284.02	1,292.85
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
001-2132-6221-6000-12210-3	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
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,661.00	0.00	404.73	2,256.27	0.00	0.00	2,256.27
001-2132-6221-4090-00452-1	266.00	2.53	109.48	156.52	0.00	3.66	152.86
001-2132-6221-4080-00452-1	274.00	2.59	6.75	267.25	0.00	3.74	263.51
001-2132-6221-5040-00452-1	255.00	2.41	6.26	248.74	0.00	3.48	245.26
001-2132-6221-5000-00452-1	251.00	2.39	6.22	244.78	0.00	3.46	241.32
001-2132-6221-4070-00452-1	229.00	2.18	5.66	223.34	0.00	3.14	220.20
001-2132-6221-4060-00452-1	240.00	2.27	5.88	234.12	0.00	3.28	230.84
001-2132-6221-4020-00452-1	233.00	2.22	5.77	227.23	0.00	3.20	224.03
001-2132-6221-3000-00452-1	565.00	5.37	13.91	551.09	0.00	7.74	543.35
001-2132-6221-6000-00452-1	232.00	2.21	5.75	226.25	0.00	3.20	223.05
001-2132-6221-5080-00452-1	284.00	2.71	7.02	276.98	0.00	3.92	273.06
001-2132-6221-5060-00452-1	237.00	2.25	5.86	231.14	0.00	3.22	227.92
001-2132-6221-3010-00452-1	388.00	3.70	9.59	378.41	0.00	5.32	373.09
001-2132-6221-3020-00452-1	388.00	3.70	9.59	378.41	0.00	5.32	373.09
001-2132-6221-1050-00452-1	947.00	9.01	23.37	923.63	0.00	13.00	910.63
001-2132-6221-1075-00452-1	757.00	7.20	18.73	738.27	0.00	10.38	727.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5040-00000-1	2,829.00	51.55	195.46	2,633.54	0.00	58.38	2,575.16
	001-2132-6221-4070-00000-1	2,551.00	214.75	687.92	1,863.08	0.00	220.90	1,642.18
	001-2132-6221-1100-00000-1	0.00	186.66	559.98	(559.98)	0.00	312.85	(872.83)
	001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	31.40	(31.40)
	001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	25.31	(25.31)
	001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	15.95	(15.95)
	001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	12.64	(12.64)
	001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	12.11	(12.11)
	001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	6.65	(6.65)
	001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	7.07	(7.07)
	001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	7.56	(7.56)
	001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	8.20	(8.20)
	001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	7.99	(7.99)
	001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	7.19	(7.19)
	001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
	001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	7.03	(7.03)
	001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	8.15	(8.15)
	001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	7.39	(7.39)
	Total for Object: 6221	72,033.00	5,358.16	16,690.95	55,342.05	0.00	5,651.59	49,690.46
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-7510-00000-1	1,876.00	0.00	276.55	1,599.45	0.00	0.00	1,599.45
	001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	28.38	(28.38)
	001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	22.88	(22.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	14.42	(14.42)
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	11.42	(11.42)
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	10.94	(10.94)
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	6.01	(6.01)
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	6.39	(6.39)
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	6.84	(6.84)
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	7.41	(7.41)
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	7.22	(7.22)
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	6.49	(6.49)
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	6.20	(6.20)
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	6.36	(6.36)
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	7.36	(7.36)
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	6.68	(6.68)
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	166.47	(166.47)	0.00	0.00	(166.47)
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
001-2132-6231-3010-00000-1	2,713.00	246.84	756.63	1,956.37	0.00	247.46	1,708.91
001-2132-6231-4020-00000-1	2,449.00	39.19	374.04	2,074.96	0.00	44.86	2,030.10
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
001-2132-6231-4060-00000-1	2,433.00	171.35	603.16	1,829.84	0.00	225.03	1,604.81
001-2132-6231-4070-00000-1	2,274.00	199.16	624.38	1,649.62	0.00	213.27	1,436.35
001-2132-6231-1020-00424-1	3,397.00	169.62	517.31	2,879.69	0.00	173.85	2,705.84
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	2,771.00	232.06	795.10	1,975.90	0.00	271.76	1,704.14
001-2132-6231-6000-00000-1	2,446.00	193.49	620.88	1,825.12	0.00	200.51	1,624.61
001-2132-6231-5000-00000-1	2,485.00	200.12	637.27	1,847.73	0.00	206.22	1,641.51
001-2132-6231-5040-00000-1	2,522.00	42.73	190.81	2,331.19	0.00	74.45	2,256.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231	Old Age, Survivors & Disability Ins							
	001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-1075-00000-1	3,509.00	336.77	1,097.27	2,411.73	0.00	359.67	2,052.06
	001-2132-6231-5060-00000-1	2,456.00	332.49	767.14	1,688.86	0.00	250.41	1,438.45
	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
	001-2132-6231-1100-00000-1	0.00	168.70	506.10	(506.10)	0.00	282.75	(788.85)
	001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	57,191.00	4,231.64	13,505.25	43,685.75	0.00	4,402.24	39,283.51
Object: 6232	Medicare							
	001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1020-00424-1	794.00	39.67	120.98	673.02	0.00	40.65	632.37
	001-2132-6232-1050-00000-1	893.00	71.85	209.61	683.39	0.00	77.22	606.17
	001-2132-6232-4020-00000-1	573.00	9.18	87.51	485.49	0.00	10.52	474.97
	001-2132-6232-5040-00000-1	589.00	9.98	44.60	544.40	0.00	17.40	527.00
	001-2132-6232-4060-00000-1	569.00	40.07	141.11	427.89	0.00	52.62	375.27
	001-2132-6232-4070-00000-1	531.00	46.58	146.10	384.90	0.00	49.89	335.01
	001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-7500-12810-3	0.00	0.00	38.93	(38.93)	0.00	0.00	(38.93)
	001-2132-6232-4080-00000-1	566.00	55.32	168.40	397.60	0.00	51.84	345.76
	001-2132-6232-3000-00000-1	1,146.00	59.20	196.25	949.75	0.00	62.31	887.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2132-6232-3020-00000-1	648.00	54.29	185.99	462.01	0.00	63.58	398.43
001-2132-6232-6000-00000-1	572.00	45.26	145.24	426.76	0.00	46.89	379.87
001-2132-6232-5000-00000-1	582.00	46.82	149.11	432.89	0.00	48.24	384.65
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	480.00	71.03	156.40	323.60	0.00	41.22	282.38
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	78.68	256.33	564.67	0.00	84.04	480.63
001-2132-6232-7010-12210-3	432.00	56.37	130.21	301.79	0.00	48.54	253.25
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	578.00	59.00	165.69	412.31	0.00	49.49	362.82
001-2132-6232-5060-00000-1	575.00	77.79	179.51	395.49	0.00	58.60	336.89
001-2132-6232-7510-00000-1	439.00	0.00	64.69	374.31	0.00	0.00	374.31
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	635.00	57.76	177.02	457.98	0.00	57.90	400.08
001-2132-6232-4090-00000-1	616.00	60.20	169.69	446.31	0.00	50.15	396.16
001-2132-6232-4090-00452-1	50.00	0.54	25.86	24.14	0.00	0.78	23.36
001-2132-6232-4080-00452-1	52.00	0.55	4.17	47.83	0.00	0.80	47.03
001-2132-6232-5040-00452-1	48.00	0.51	3.86	44.14	0.00	0.74	43.40
001-2132-6232-5000-00452-1	47.00	0.51	3.89	43.11	0.00	0.74	42.37
001-2132-6232-4070-00452-1	43.00	0.46	3.47	39.53	0.00	0.66	38.87
001-2132-6232-4060-00452-1	45.00	0.47	3.70	41.30	0.00	0.68	40.62
001-2132-6232-4020-00452-1	44.00	0.47	3.58	40.42	0.00	0.68	39.74
001-2132-6232-3000-00452-1	107.00	1.15	8.66	98.34	0.00	1.66	96.68
001-2132-6232-6000-00452-1	44.00	0.47	3.54	40.46	0.00	0.66	39.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2132-6232-5080-00452-1	54.00	0.57	4.27	49.73	0.00	0.82	48.91
001-2132-6232-5060-00452-1	45.00	0.45	3.72	41.28	0.00	0.64	40.64
001-2132-6232-3010-00452-1	74.00	0.79	6.03	67.97	0.00	1.14	66.83
001-2132-6232-3020-00452-1	74.00	0.79	6.03	67.97	0.00	1.14	66.83
001-2132-6232-1075-00452-1	143.00	1.52	11.56	131.44	0.00	2.20	129.24
001-2132-6232-1050-00452-1	179.00	1.90	14.51	164.49	0.00	2.74	161.75
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	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
001-2132-6232-1100-00000-1	0.00	39.46	118.38	(118.38)	0.00	66.13	(184.51)
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	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
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	6.64	(6.64)
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	5.35	(5.35)
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	2.67	(2.67)
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	2.56	(2.56)
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	1.41	(1.41)
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	1.49	(1.49)
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	1.60	(1.60)
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	1.73	(1.73)
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	1.69	(1.69)
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	1.52	(1.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6391	Other Purchased Services							
	Total for Object: 6391	3,000.00	0.00	80.00	2,920.00	0.00	80.00	2,840.00
	Total for Function: 2132	1,201,432.00	92,109.85	289,432.88	911,999.12	0.00	96,240.72	815,758.40
Function: 2134	Nursing Services							
Object: 6153	Classified Salaries - Substitutes							
	001-2134-6153-5060-00452-1	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
	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	112.50	(112.50)	0.00	0.00	(112.50)
Object: 6161	Classified Salaries - Part-Time							
	001-2134-6161-4070-00452-1	0.00	0.00	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
	001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
	001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
	001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
	001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
	001-2134-6161-3020-00452-1	0.00	0.00	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
	001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
	001-2134-6161-4060-00452-1	0.00	0.00	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
	001-2134-6161-6000-00452-1	0.00	0.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
	001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
	001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
	001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
	001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
	001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
	001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
	001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
	Total for Object: 6161	0.00	0.00	45,390.02	(45,390.02)	0.00	0.00	(45,390.02)
Object: 6221	Non-Teacher Retirement							
	001-2134-6221-4070-00452-1	0.00	0.00	183.31	(183.31)	0.00	0.00	(183.31)
	001-2134-6221-3020-00452-1	0.00	0.00	390.95	(390.95)	0.00	0.00	(390.95)
	001-2134-6221-4090-00452-1	0.00	0.00	187.23	(187.23)	0.00	0.00	(187.23)
	001-2134-6221-1050-00452-1	0.00	0.00	145.34	(145.34)	0.00	0.00	(145.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6221	Non-Teacher Retirement							
	001-2134-6221-3000-00452-1	0.00	0.00	205.92	(205.92)	0.00	0.00	(205.92)
	001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
	001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
	001-2134-6221-3010-00452-1	0.00	0.00	147.09	(147.09)	0.00	0.00	(147.09)
	001-2134-6221-4060-00452-1	0.00	0.00	177.41	(177.41)	0.00	0.00	(177.41)
	001-2134-6221-4080-00452-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
	001-2134-6221-1075-00452-1	0.00	0.00	145.35	(145.35)	0.00	0.00	(145.35)
	001-2134-6221-4020-00452-1	0.00	0.00	176.12	(176.12)	0.00	0.00	(176.12)
	001-2134-6221-5060-00452-1	0.00	0.00	172.45	(172.45)	0.00	0.00	(172.45)
	001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
	001-2134-6221-5040-00452-1	0.00	0.00	171.93	(171.93)	0.00	0.00	(171.93)
	001-2134-6221-5000-00452-1	0.00	0.00	184.76	(184.76)	0.00	0.00	(184.76)
	Total for Object: 6221	0.00	0.00	3,121.46	(3,121.46)	0.00	0.00	(3,121.46)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-5080-00452-1	0.00	0.00	162.21	(162.21)	0.00	0.00	(162.21)
	001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
	001-2134-6231-4020-00452-1	0.00	0.00	159.18	(159.18)	0.00	0.00	(159.18)
	001-2134-6231-7010-00452-1	0.00	0.00	263.66	(263.66)	0.00	0.00	(263.66)
	001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
	001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)
	001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
	001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
	001-2134-6231-1075-00452-1	0.00	0.00	131.36	(131.36)	0.00	0.00	(131.36)
	001-2134-6231-4060-00452-1	0.00	0.00	160.35	(160.35)	0.00	0.00	(160.35)
	001-2134-6231-4080-00452-1	0.00	0.00	167.44	(167.44)	0.00	0.00	(167.44)
	001-2134-6231-3010-00452-1	0.00	0.00	132.94	(132.94)	0.00	0.00	(132.94)
	001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
	001-2134-6231-5040-00452-1	0.00	0.00	155.38	(155.38)	0.00	0.00	(155.38)
	001-2134-6231-5000-00452-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
	001-2134-6231-6000-00452-1	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)
	Total for Object: 6231	0.00	0.00	2,821.18	(2,821.18)	0.00	0.00	(2,821.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	52,104.96	(52,104.96)	0.00	0.00	(52,104.96)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4060-00221-1	0.00	2.20	101.94	(101.94)	0.00	0.00	(101.94)
001-2139-6161-4070-00221-1	0.00	2.20	104.86	(104.86)	0.00	0.00	(104.86)
001-2139-6161-1075-00221-1	0.00	7.03	215.80	(215.80)	0.00	0.00	(215.80)
001-2139-6161-1050-00221-1	0.00	9.00	254.42	(254.42)	0.00	0.00	(254.42)
001-2139-6161-3000-00221-1	0.00	5.27	158.43	(158.43)	0.00	0.00	(158.43)
001-2139-6161-3010-00221-1	0.00	3.95	136.91	(136.91)	0.00	0.00	(136.91)
001-2139-6161-3020-00221-1	0.00	3.73	133.83	(133.83)	0.00	0.00	(133.83)
001-2139-6161-4080-00221-1	0.00	2.64	109.12	(109.12)	0.00	0.00	(109.12)
001-2139-6161-4020-00221-1	0.00	2.20	99.73	(99.73)	0.00	0.00	(99.73)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	2.64	108.11	(108.11)	0.00	0.00	(108.11)
001-2139-6161-5000-00221-1	0.00	2.20	102.68	(102.68)	0.00	0.00	(102.68)
001-2139-6161-5040-00221-1	0.00	2.42	100.88	(100.88)	0.00	0.00	(100.88)
001-2139-6161-5060-00221-1	0.00	2.20	101.64	(101.64)	0.00	0.00	(101.64)
001-2139-6161-5080-00221-1	0.00	2.64	108.95	(108.95)	0.00	0.00	(108.95)
001-2139-6161-6000-00221-1	0.00	2.20	103.76	(103.76)	0.00	0.00	(103.76)
001-2139-6161-7500-00221-1	0.00	0.88	0.88	(0.88)	0.00	0.00	(0.88)
001-2139-6161-7510-00221-1	0.00	1.54	1.54	(1.54)	0.00	0.00	(1.54)
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	54.94	1,943.48	(1,943.48)	0.00	0.00	(1,943.48)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6221 Non-Teacher Retirement								
	001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6221-4020-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-4060-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
	001-2139-6221-4070-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-4080-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-4090-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
	001-2139-6221-5000-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-5040-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-5060-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-5080-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-6000-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-1050-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
	001-2139-6221-1075-00221-1	0.00	0.00	0.15	(0.15)	0.00	0.00	(0.15)
	001-2139-6221-3000-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
	001-2139-6221-3010-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
	001-2139-6221-3020-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
	Total for Object: 6221	0.00	0.00	2.02	(2.02)	0.00	0.00	(2.02)
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2139-6231-7510-00221-1	0.00	0.10	0.10	(0.10)	0.00	0.00	(0.10)
	001-2139-6231-3020-00221-1	0.00	0.23	8.31	(8.31)	0.00	0.00	(8.31)
	001-2139-6231-1075-00221-1	0.00	0.44	13.35	(13.35)	0.00	0.00	(13.35)
	001-2139-6231-3010-00221-1	0.00	0.24	8.48	(8.48)	0.00	0.00	(8.48)
	001-2139-6231-4090-00221-1	0.00	0.16	6.71	(6.71)	0.00	0.00	(6.71)
	001-2139-6231-4060-00221-1	0.00	0.14	6.33	(6.33)	0.00	0.00	(6.33)
	001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6231-5080-00221-1	0.00	0.16	6.75	(6.75)	0.00	0.00	(6.75)
	001-2139-6231-6000-00221-1	0.00	0.14	6.44	(6.44)	0.00	0.00	(6.44)
	001-2139-6231-4020-00221-1	0.00	0.14	6.13	(6.13)	0.00	0.00	(6.13)
	001-2139-6231-4070-00221-1	0.00	0.14	6.51	(6.51)	0.00	0.00	(6.51)
	001-2139-6231-4080-00221-1	0.00	0.16	6.76	(6.76)	0.00	0.00	(6.76)
	001-2139-6231-5040-00221-1	0.00	0.15	6.25	(6.25)	0.00	0.00	(6.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6371 Dues and Memberships							
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	4,582.50	4,582.50	(4,582.50)	0.00	3,877.50	(8,460.00)
001-2139-6391-4060-00221-1	0.00	0.00	705.00	(705.00)	0.00	0.00	(705.00)
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	1,269.00	(1,269.00)	0.00	0.00	(1,269.00)
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	4,862.75	16,960.00	(16,960.00)	1,880.00	3,564.25	(22,404.25)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	3,025.00	9,130.00	(9,130.00)	0.00	1,711.00	(10,841.00)
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	7,287.50	(7,287.50)	0.00	0.00	(7,287.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6151 Classified Salaries Regular								
001-2152-6151-5080-12210-3		32,173.00	3,876.46	3,876.46	28,296.54	0.00	3,876.46	24,420.08
001-2152-6151-7500-12810-3		47,196.00	3,996.92	15,987.68	31,208.32	0.00	3,996.92	27,211.40
Total for Object: 6151		193,728.00	16,406.44	65,625.76	128,102.24	0.00	16,406.44	111,695.80
Object: 6161 Classified Salaries - Part-Time								
001-2152-6161-7500-12810-3		0.00	0.00	6,585.29	(6,585.29)	0.00	0.00	(6,585.29)
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	0.00	25.00	0.00	0.00	25.00
Total for Object: 6161		50.00	0.00	6,585.29	(6,535.29)	0.00	0.00	(6,535.29)
Object: 6211 Teachers' Retirement								
001-2152-6211-4060-12210-3		8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
001-2152-6211-7500-12810-3		8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
Total for Object: 6211		16,326.00	0.00	661.35	15,664.65	0.00	0.00	15,664.65
Object: 6221 Non-Teacher Retirement								
001-2152-6221-7500-12810-3		0.00	327.08	1,447.18	(1,447.18)	0.00	327.08	(1,774.26)
001-2152-6221-4060-12210-3		0.00	327.08	1,308.32	(1,308.32)	0.00	327.08	(1,635.40)
001-2152-6221-5080-12210-3		2,207.00	265.92	265.92	1,941.08	0.00	265.92	1,675.16
001-2152-6221-6000-12210-3		946.00	0.00	801.06	144.94	0.00	0.00	144.94
001-2152-6221-4020-12210-3		3,661.00	359.54	1,388.70	2,272.30	0.00	359.54	1,912.76
001-2152-6221-5040-12210-3		0.00	1.08	1.08	(1.08)	0.00	1.08	(2.16)
Total for Object: 6221		6,814.00	1,280.70	5,212.26	1,601.74	0.00	1,280.70	321.04
Object: 6231 Old Age, Survivors & Disability Ins								
001-2152-6231-7500-12810-3		0.00	239.68	1,084.22	(1,084.22)	0.00	239.68	(1,323.90)
001-2152-6231-4060-12210-3		0.00	245.52	982.08	(982.08)	0.00	245.52	(1,227.60)
001-2152-6231-5080-12210-3		1,997.00	240.34	240.34	1,756.66	0.00	240.34	1,516.32
001-2152-6231-6000-12210-3		856.00	0.00	723.96	132.04	0.00	0.00	132.04
001-2152-6231-4020-12210-3		3,309.00	258.56	1,055.94	2,253.06	0.00	258.56	1,994.50
001-2152-6231-5040-12210-3		0.00	0.98	0.98	(0.98)	0.00	0.98	(1.96)
Total for Object: 6231		6,162.00	985.08	4,087.52	2,074.48	0.00	985.08	1,089.40
Object: 6232 Medicare								
001-2152-6232-7500-12810-3		684.00	56.06	319.73	364.27	0.00	56.06	308.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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	21.34	(21.34)	0.00	0.00	(21.34)
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	14.06	(14.06)	0.00	0.00	(14.06)
Total for Object: 6343	0.00	10.98	73.03	(73.03)	0.00	2.91	(75.94)
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	38.40	(38.40)
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	38.40	(38.40)
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
001-2152-6371-3020-12210-3	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
001-2152-6371-3010-12210-3	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
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	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
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	132.27	(132.27)	0.00	0.00	(132.27)
001-2152-6391-4080-12210-3	0.00	0.00	143.36	(143.36)	0.00	0.00	(143.36)
001-2152-6391-4090-12210-3	0.00	0.00	139.77	(139.77)	0.00	0.00	(139.77)
001-2152-6391-5000-12210-3	0.00	0.00	125.67	(125.67)	0.00	0.00	(125.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2152	244,164.00	23,601.86	105,072.88	139,091.12	0.00	21,214.19	117,876.93
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	11,067.00	937.30	3,749.20	7,317.80	0.00	937.30	6,380.50
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	14,757.00	1,249.72	4,998.88	9,758.12	0.00	1,249.72	8,508.40
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	33,202.00	2,811.86	11,247.44	21,954.56	0.00	2,811.86	19,142.70
001-2162-6151-7010-12210-3	117,331.00	9,936.58	39,746.32	77,584.68	0.00	9,936.58	67,648.10
Total for Object: 6151	176,357.00	14,935.46	59,741.84	116,615.16	0.00	14,935.46	101,679.70
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	491.68	729.22	(680.22)	0.00	584.18	(1,264.40)
001-2162-6161-4060-12210-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 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	375.00	(375.00)	0.00	0.00	(375.00)
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	240.00	240.00	(240.00)	0.00	0.00	(240.00)
001-2162-6161-5060-12210-3	0.00	0.00	187.50	(187.50)	0.00	0.00	(187.50)
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	1,570.00	1,895.00	(1,895.00)	0.00	250.00	(2,145.00)
001-2162-6161-7010-12210-3	2,952.00	250.00	2,037.50	914.50	0.00	250.00	664.50
Total for Object: 6161	3,050.00	2,705.84	5,630.86	(2,580.86)	0.00	1,088.34	(3,669.20)
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	10.29	10.29	(10.29)	0.00	0.00	(10.29)
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	12.85	(12.85)	0.00	0.00	(12.85)
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	25.73	(25.73)	0.00	0.00	(25.73)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5040-12210-3	1,013.00	85.74	342.96	670.04	0.00	85.74	584.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2162	Occupational Therapy							
Object: 6221	Non-Teacher Retirement							
	001-2162-6221-4020-12210-3	905.00	96.39	341.81	563.19	0.00	76.66	486.53
	001-2162-6221-7500-12810-3	2,716.00	247.13	959.37	1,756.63	0.00	247.13	1,509.50
	001-2162-6221-7010-12210-3	9,298.00	787.42	3,220.85	6,077.15	0.00	787.42	5,289.73
	Total for Object: 6221	13,932.00	1,226.97	4,913.86	9,018.14	0.00	1,196.95	7,821.19
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2162-6231-5060-12210-3	0.00	0.00	11.62	(11.62)	0.00	0.00	(11.62)
	001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-4060-12210-3	0.00	9.30	9.30	(9.30)	0.00	0.00	(9.30)
	001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-4080-12210-3	3.00	0.26	1.04	1.96	0.00	0.26	1.70
	001-2162-6231-4090-12210-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
	001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-5040-12210-3	915.00	92.36	324.80	590.20	0.00	77.48	512.72
	001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-4020-12210-3	689.00	87.83	274.58	414.42	0.00	93.56	320.86
	001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-7500-12810-3	2,059.00	269.34	805.49	1,253.51	0.00	187.50	1,066.01
	001-2162-6231-7010-12210-3	7,458.00	611.72	2,511.21	4,946.79	0.00	611.72	4,335.07
	Total for Object: 6231	11,124.00	1,070.81	3,961.29	7,162.71	0.00	970.52	6,192.19
Object: 6232	Medicare							
	001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-5060-12210-3	0.00	0.00	2.72	(2.72)	0.00	0.00	(2.72)
	001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4060-12210-3	0.00	2.17	2.17	(2.17)	0.00	0.00	(2.17)
	001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4080-12210-3	1.00	0.06	0.24	0.76	0.00	0.06	0.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare								
	001-2162-6232-4090-12210-3	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
	001-2162-6232-5040-12210-3	214.00	21.60	75.96	138.04	0.00	18.12	119.92
	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	161.00	20.56	64.26	96.74	0.00	21.89	74.85
	001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7500-12810-3	481.00	62.98	188.35	292.65	0.00	43.85	248.80
	001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7010-12210-3	1,744.00	143.08	587.37	1,156.63	0.00	143.08	1,013.55
	Total for Object: 6232	2,601.00	250.45	926.51	1,674.49	0.00	227.00	1,447.49
Object: 6241 Employee Insurance								
	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
	001-2162-6241-4020-12210-3	2,133.00	180.72	722.88	1,410.12	0.00	180.72	1,229.40
	001-2162-6241-4060-12210-3	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	6,401.00	542.08	2,168.32	4,232.68	0.00	542.08	3,690.60
	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	26,784.00	2,268.40	9,073.60	17,710.40	0.00	2,268.40	15,442.00
Object: 6343 Travel								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	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							
001-2162-6411-5000-12210-3	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	49.89	49.89	(49.89)	0.00	0.00	(49.89)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	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	89.17	(89.17)	0.00	0.00	(89.17)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	49.89	139.06	(139.06)	0.00	0.00	(139.06)
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	51.00	51.00	(51.00)	0.00	0.00	(51.00)
001-2162-6491-4060-12210-3	0.00	54.00	54.00	(54.00)	0.00	0.00	(54.00)
001-2162-6491-4070-12210-3	0.00	58.00	58.00	(58.00)	0.00	0.00	(58.00)
001-2162-6491-4080-12210-3	0.00	63.00	63.00	(63.00)	0.00	0.00	(63.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2172	Physical Therapy							
Object: 6161	Classified Salaries - Part-Time							
	001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-7500-12810-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
	001-2172-6161-3000-12210-3	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
	001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-7010-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
	Total for Object: 6161	738.00	62.50	637.50	100.50	0.00	62.50	38.00
Object: 6221	Non-Teacher Retirement							
	001-2172-6221-4080-12210-3	1,059.00	89.68	358.72	700.28	0.00	89.68	610.60
	001-2172-6221-4060-12210-3	470.00	39.86	159.44	310.56	0.00	39.86	270.70
	001-2172-6221-7500-12810-3	353.00	29.88	119.52	233.48	0.00	29.88	203.60
	Total for Object: 6221	1,882.00	159.42	637.68	1,244.32	0.00	159.42	1,084.90
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2172-6231-4020-12210-3	1,026.00	86.90	357.68	668.32	0.00	86.90	581.42
	001-2172-6231-4060-12210-3	973.00	82.40	329.60	643.40	0.00	82.40	561.00
	001-2172-6231-4080-12210-3	980.00	82.98	331.92	648.08	0.00	82.98	565.10
	001-2172-6231-7010-12210-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
	001-2172-6231-3000-12210-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
	001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-7500-12810-3	821.00	69.52	284.28	536.72	0.00	69.52	467.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2172-6491-6000-12210-3	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	67,901.00	5,750.40	23,489.94	44,411.06	0.00	5,750.40	38,660.66
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	226.00	444.53	(444.53)	0.00	150.97	(595.50)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	115.94	227.64	(227.64)	0.00	77.00	(304.64)
001-2182-6343-3010-12000-1	0.00	90.54	178.54	(178.54)	0.00	61.00	(239.54)
001-2182-6343-3020-12000-1	0.00	87.00	170.98	(170.98)	0.00	58.00	(228.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2182	Visual Impaired/Vision Services							
Object: 6343	Travel							
	001-2182-6343-4020-12000-1	0.00	48.00	95.00	(95.00)	0.00	32.00	(127.00)
	001-2182-6343-4060-12000-1	0.00	51.00	100.00	(100.00)	0.00	34.00	(134.00)
	001-2182-6343-4070-12000-1	0.00	54.00	107.00	(107.00)	0.00	37.00	(144.00)
	001-2182-6343-4080-12000-1	0.00	59.00	117.00	(117.00)	0.00	40.00	(157.00)
	001-2182-6343-4090-12000-1	0.00	57.00	113.26	(113.26)	0.00	37.00	(150.26)
	001-2182-6343-1075-12000-1	0.00	182.00	359.00	(359.00)	0.00	121.00	(480.00)
	001-2182-6343-5000-12000-1	0.00	52.00	101.00	(101.00)	0.00	35.00	(136.00)
	001-2182-6343-5040-12000-1	0.00	49.00	96.00	(96.00)	0.00	33.00	(129.00)
	001-2182-6343-5060-12000-1	0.00	51.00	99.02	(99.02)	0.00	33.12	(132.14)
	001-2182-6343-5080-12000-1	0.00	59.00	117.00	(117.00)	0.00	39.78	(156.78)
	001-2182-6343-6000-12000-1	0.00	53.54	105.16	(105.16)	0.00	35.00	(140.16)
	Total for Object: 6343	0.00	1,235.02	2,431.13	(2,431.13)	0.00	823.87	(3,255.00)
Object: 6361	Communication							
	001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	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
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	267.20	1,381.08	(1,381.08)	0.00	267.84	(1,648.92)
001-2182-6391-3020-12210-3	0.00	583.60	1,062.02	(1,062.02)	0.00	263.00	(1,325.02)
001-2182-6391-4060-12210-3	0.00	283.60	542.02	(542.02)	0.00	593.00	(1,135.02)
Total for Object: 6391	12,750.00	1,134.40	3,010.12	9,739.88	0.00	1,123.84	8,616.04
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	49.30	(49.30)	0.00	0.00	(49.30)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4090-12000-1	0.00	0.00	30.18	(30.18)	0.00	0.00	(30.18)
001-2182-6411-4080-12000-1	0.00	0.00	32.19	(32.19)	0.00	0.00	(32.19)
001-2182-6411-1050-12000-1	0.00	0.00	121.73	(121.73)	0.00	0.00	(121.73)
001-2182-6411-1075-12000-1	0.00	0.00	97.58	(97.58)	0.00	0.00	(97.58)
001-2182-6411-3000-12000-1	0.00	0.00	61.37	(61.37)	0.00	0.00	(61.37)
001-2182-6411-3020-12000-1	0.00	0.00	47.29	(47.29)	0.00	0.00	(47.29)
001-2182-6411-4060-12000-1	0.00	0.00	27.16	(27.16)	0.00	0.00	(27.16)
001-2182-6411-4070-12000-1	0.00	0.00	29.17	(29.17)	0.00	0.00	(29.17)
001-2182-6411-4020-12000-1	0.00	0.00	26.16	(26.16)	0.00	0.00	(26.16)
001-2182-6411-5000-12000-1	0.00	0.00	28.17	(28.17)	0.00	0.00	(28.17)
001-2182-6411-5040-12000-1	0.00	0.00	26.16	(26.16)	0.00	0.00	(26.16)
001-2182-6411-5060-12000-1	0.00	0.00	27.07	(27.07)	0.00	0.00	(27.07)
001-2182-6411-5080-12000-1	0.00	0.00	32.19	(32.19)	0.00	0.00	(32.19)
001-2182-6411-6000-12000-1	0.00	0.00	28.19	(28.19)	0.00	0.00	(28.19)
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
Total for Object: 6411	6,000.00	0.00	663.91	5,336.09	0.00	0.00	5,336.09
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2212 Instruction and Curric Dev Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6161 Classified Salaries - Part-Time								
Object:								
001-2212-6161-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins								
001-2212-6231-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare								
001-2212-6232-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333 Rentals - Land and Building								
001-2212-6333-0000-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services								
001-2212-6339-0000-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
001-2212-6343-0000-00208-1		18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00
001-2212-6343-6000-00208-1		0.00	7.24	46.30	(46.30)	0.00	21.03	(67.33)
001-2212-6343-3000-00208-1		0.00	15.62	117.99	(117.99)	0.00	23.83	(141.82)
001-2212-6343-3020-00208-1		0.00	11.86	91.10	(91.10)	0.00	18.09	(109.19)
001-2212-6343-3010-00208-1		0.00	12.38	88.19	(88.19)	0.00	18.88	(107.07)
001-2212-6343-1050-00208-1		0.00	213.04	398.45	(398.45)	0.00	46.91	(445.36)
001-2212-6343-1075-00208-1		0.00	171.80	322.89	(322.89)	0.00	37.82	(360.71)
001-2212-6343-7510-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1		0.00	6.52	42.23	(42.23)	0.00	9.94	(52.17)
001-2212-6343-4060-00208-1		0.00	6.92	45.16	(45.16)	0.00	10.56	(55.72)
001-2212-6343-4080-00208-1		0.00	8.03	52.11	(52.11)	260.90	12.25	(64.36)
001-2212-6343-4090-00208-1		0.00	7.83	51.03	(51.03)	0.00	11.94	(62.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6363 Printing and Binding							
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	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
001-2212-6363-3020-00208-1	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
001-2212-6363-6000-00208-1	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							
001-2212-6371-1050-00208-1	0.00	0.00	254.25	(254.25)	0.00	0.00	(254.25)
001-2212-6371-1075-00208-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
001-2212-6371-3000-00208-1	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
001-2212-6371-3010-00208-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
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
001-2212-6371-4060-00208-1	0.00	0.00	18.36	(18.36)	0.00	0.00	(18.36)
001-2212-6371-4070-00208-1	0.00	0.00	18.22	(18.22)	0.00	0.00	(18.22)
001-2212-6371-4080-00208-1	0.00	0.00	18.96	(18.96)	0.00	0.00	(18.96)
001-2212-6371-4090-00208-1	0.00	0.00	18.91	(18.91)	0.00	0.00	(18.91)
001-2212-6371-3020-00208-1	0.00	0.00	7.05	(7.05)	0.00	0.00	(7.05)
001-2212-6371-4020-00208-1	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2212-6371-5000-00208-1	0.00	0.00	18.38	(18.38)	0.00	0.00	(18.38)
001-2212-6371-5040-00208-1	0.00	0.00	18.61	(18.61)	0.00	0.00	(18.61)
001-2212-6371-5060-00208-1	0.00	0.00	4.31	(4.31)	0.00	14.00	(18.31)
001-2212-6371-5080-00208-1	0.00	0.00	4.94	(4.94)	0.00	0.00	(4.94)
001-2212-6371-6000-00208-1	0.00	0.00	4.23	(4.23)	0.00	0.00	(4.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
	Total for Object: 6371	4,780.00	14.00	435.00	4,345.00	0.00	14.00	4,331.00
Object: 6391	Other Purchased Services							
	001-2212-6391-4090-00208-1	0.00	130.00	479.03	(479.03)	0.00	0.00	(479.03)
	001-2212-6391-5000-00208-1	0.00	65.00	378.77	(378.77)	0.00	0.00	(378.77)
	001-2212-6391-5040-00208-1	0.00	0.00	300.25	(300.25)	0.00	0.00	(300.25)
	001-2212-6391-4020-00208-1	0.00	0.00	290.46	(290.46)	0.00	0.00	(290.46)
	001-2212-6391-4060-00208-1	0.00	0.00	308.61	(308.61)	0.00	0.00	(308.61)
	001-2212-6391-4070-00208-1	0.00	0.00	379.60	(379.60)	0.00	0.00	(379.60)
	001-2212-6391-4080-00208-1	0.00	0.00	357.88	(357.88)	160.00	0.00	(517.88)
	001-2212-6391-5060-00208-1	0.00	0.00	307.07	(307.07)	0.00	0.00	(307.07)
	001-2212-6391-3020-00208-1	0.00	0.00	1,872.14	(1,872.14)	0.00	0.00	(1,872.14)
	001-2212-6391-5080-00208-1	0.00	0.00	355.66	(355.66)	160.00	0.00	(515.66)
	001-2212-6391-3010-00208-1	0.00	0.00	601.58	(601.58)	1,200.00	0.00	(1,801.58)
	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	001-2212-6391-1050-00208-1	0.00	0.00	1,418.02	(1,418.02)	0.00	0.00	(1,418.02)
	001-2212-6391-1075-00208-1	0.00	0.00	1,152.02	(1,152.02)	2,400.00	0.00	(3,552.02)
	001-2212-6391-3000-00208-1	0.00	0.00	1,946.61	(1,946.61)	0.00	0.00	(1,946.61)
	001-2212-6391-6000-00208-1	0.00	0.00	322.30	(322.30)	0.00	0.00	(322.30)
	Total for Object: 6391	25,000.00	195.00	10,470.00	14,530.00	3,920.00	0.00	10,610.00
Object: 6411	General Supplies							
	001-2212-6411-0000-00208-1	174,492.00	0.00	0.00	174,492.00	0.00	0.00	174,492.00
	001-2212-6411-5060-00208-1	0.00	46.98	1,137.29	(1,137.29)	431.16	924.55	(2,493.00)
	001-2212-6411-4090-00208-1	0.00	1,022.23	3,250.07	(3,250.07)	1,182.21	1,205.40	(5,637.68)
	001-2212-6411-5000-00208-1	0.00	98.39	1,151.23	(1,151.23)	374.21	566.58	(2,092.02)
	001-2212-6411-5040-00208-1	0.00	67.40	1,332.00	(1,332.00)	359.79	27.56	(1,719.35)
	001-2212-6411-5080-00208-1	0.00	(93.81)	1,644.10	(1,644.10)	2,604.15	697.33	(4,945.58)
	001-2212-6411-6000-00208-1	0.00	25.22	1,572.10	(1,572.10)	1,140.75	704.34	(3,417.19)
	001-2212-6411-7010-00208-1	0.00	0.00	152.47	(152.47)	0.00	0.00	(152.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-2212-6412-5000-46100-4	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
	001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	475,000.00	0.00	428,504.69	46,495.31	12,737.13	0.00	34,671.18
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	62.16	144.71	(144.71)	17,037.93	62,593.38	(79,713.23)
	001-2212-6431-4060-00000-1	0.00	66.04	56,716.98	(56,716.98)	4,300.69	14,451.78	(75,402.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6431	Textbooks							
	001-2212-6431-4080-00000-1	0.00	76.65	178.73	(178.73)	73,354.61	0.00	(73,455.92)
	001-2212-6431-4090-00000-1	0.00	57,828.42	57,928.78	(57,928.78)	19,992.22	0.00	(77,845.47)
	001-2212-6431-5000-00000-1	0.00	67.29	157.20	(157.20)	18,676.58	47,973.13	(66,738.94)
	001-2212-6431-5040-00000-1	0.00	64.24	154.77	(154.77)	20,534.73	55,691.69	(76,316.30)
	001-2212-6431-5060-00000-1	0.00	65.84	154.07	(154.07)	21,361.88	55,661.06	(77,110.51)
	001-2212-6431-5080-00000-1	0.00	76.23	177.83	(177.83)	19,965.93	56,049.96	(76,116.72)
	001-2212-6431-6000-00000-1	0.00	69.02	158.36	(158.36)	19,964.62	55,079.76	(75,133.02)
	001-2212-6431-3000-00000-1	0.00	1,150.85	2,096.99	(2,096.99)	9,547.66	0.00	(11,644.65)
	001-2212-6431-3010-00000-1	0.00	0.00	329.48	(329.48)	12,078.87	332.70	(12,741.05)
	001-2212-6431-3020-00000-1	0.00	0.00	501.15	(501.15)	7,715.46	0.00	(8,216.61)
	001-2212-6431-1050-00000-1	0.00	3,486.97	43,239.66	(43,239.66)	2,325.15	0.00	(45,564.81)
	001-2212-6431-1075-00000-1	0.00	3,322.08	34,569.64	(34,569.64)	4,221.00	0.00	(38,790.64)
	001-2212-6431-1020-00000-1	0.00	2,301.69	2,301.69	(2,301.69)	8,545.45	0.00	(10,847.14)
	001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	550.74	(550.74)
	001-2212-6431-7010-00000-1	0.00	0.00	0.00	0.00	1,705.22	0.00	(1,705.22)
	001-2212-6431-0000-00000-1	1,107,518.00	0.00	0.00	1,107,518.00	0.00	0.00	1,107,518.00
	001-2212-6431-4070-00000-1	0.00	70.76	161.07	(161.07)	18,278.95	52,462.00	(70,830.55)
	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
	001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6431	1,107,518.00	68,708.24	198,971.11	908,546.89	279,606.95	400,846.20	228,793.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6161 Classified Salaries - Part-Time							
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	120.54	(120.54)	0.00	0.00	(120.54)
001-2213-6161-4080-12210-3	0.00	0.00	173.07	(173.07)	0.00	0.00	(173.07)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	98.04	(98.04)	0.00	0.00	(98.04)
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	248.80	(248.80)	0.00	0.00	(248.80)
Total for Object: 6161	4,099.00	210.00	1,574.61	2,524.39	0.00	0.00	2,524.39
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-3000-12210-3	0.00	4.80	13.07	(13.07)	0.00	0.00	(13.07)
001-2213-6221-5060-12210-3	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	0.00	4.80	13.07	(13.07)	0.00	0.00	(13.07)
001-2213-6221-4020-12210-3	0.00	0.00	17.06	(17.06)	0.00	0.00	(17.06)
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	0.00	8.27	(8.27)	0.00	0.00	(8.27)
001-2213-6221-4080-12210-3	0.00	0.00	11.87	(11.87)	0.00	0.00	(11.87)
001-2213-6221-4090-12210-3	0.00	0.00	6.73	(6.73)	0.00	0.00	(6.73)
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	4.80	21.23	(21.23)	0.00	0.00	(21.23)
001-2213-6221-7500-12810-3	0.00	0.00	6.83	(6.83)	0.00	0.00	(6.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	15.96	15.96	(15.96)	61.10	21.38	(59.28)
001-2213-6343-0000-00222-1	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
001-2213-6343-1100-42701-4	22,000.00	224.30	5,128.28	16,871.72	0.00	870.71	16,001.01
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
001-2213-6343-4070-00222-1	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
001-2213-6343-0000-45100-4	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	18.48	18.48	(18.48)	70.72	24.74	(68.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6391 Other Purchased Services							
001-2213-6391-4070-46300-4	0.00	0.00	10.98	(10.98)	0.00	0.00	(10.98)
001-2213-6391-4080-46300-4	0.00	0.00	11.90	(11.90)	0.00	0.00	(11.90)
001-2213-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,325.34	(4,325.34)	0.00	0.00	(4,325.34)
001-2213-6391-3010-46500-4	0.00	0.00	3,647.53	(3,647.53)	0.00	0.00	(3,647.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	383.55	0.00	(383.55)
001-2214-6343-3010-00244-3	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
Total for Object: 6343	6,800.00	724.81	2,006.33	4,793.67	767.10	1,136.02	2,890.55
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	249.99	249.99	(249.99)	0.00	0.00	(249.99)
Total for Object: 6371	0.00	249.99	249.99	(249.99)	0.00	0.00	(249.99)
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
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	(120.00)	120.00	0.00	0.00	120.00
001-2214-6391-4080-00244-3	0.00	0.00	612.91	(612.91)	185.70	0.00	(798.61)
001-2214-6391-4090-00244-3	0.00	0.00	603.18	(603.18)	181.04	0.00	(784.22)
001-2214-6391-5000-00244-3	0.00	0.00	539.97	(539.97)	162.78	0.00	(702.75)
001-2214-6391-5040-00244-3	0.00	0.00	546.96	(546.96)	155.40	0.00	(702.36)
001-2214-6391-5060-00244-3	0.00	0.00	1,030.11	(1,030.11)	159.29	0.00	(1,189.40)
001-2214-6391-4020-00244-3	0.00	0.00	1,245.43	(1,245.43)	150.74	0.00	(1,396.17)
001-2214-6391-4060-00244-3	0.00	0.00	534.45	(534.45)	160.06	0.00	(694.51)
001-2214-6391-4070-00244-3	0.00	0.00	539.48	(539.48)	171.33	0.00	(710.81)
001-2214-6391-5080-00244-3	0.00	0.00	610.10	(610.10)	184.54	0.00	(794.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-6000-00244-3	0.00	0.00	534.50	(534.50)	167.44	0.00	(701.94)
001-2214-6391-3000-00244-3	0.00	300.00	1,606.53	(1,606.53)	361.31	0.00	(1,967.84)
001-2214-6391-3020-00244-3	0.00	0.00	517.48	(517.48)	274.28	0.00	(791.76)
001-2214-6391-3010-00244-3	0.00	89.94	641.18	(641.18)	286.32	558.00	(1,485.50)
001-2214-6391-1050-00244-3	0.00	0.00	3,159.32	(3,159.32)	1,028.34	0.00	(4,187.66)
001-2214-6391-1075-00244-3	0.00	0.00	1,254.34	(1,254.34)	573.43	0.00	(1,827.77)
Total for Object: 6391	42,500.00	389.94	13,855.94	28,644.06	4,202.00	638.00	23,804.06
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	0.00	178.54	(178.54)	0.00	31.50	(210.04)
001-2214-6411-4060-00244-3	0.00	0.00	189.61	(189.61)	0.00	0.00	(189.61)
001-2214-6411-5060-00244-3	0.00	0.00	188.75	(188.75)	0.00	0.00	(188.75)
001-2214-6411-6000-00244-3	0.00	0.00	198.35	(198.35)	0.00	0.00	(198.35)
001-2214-6411-1020-00244-3	0.00	0.00	208.70	(208.70)	0.00	264.77	(473.47)
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1075-00244-3	0.00	0.00	956.53	(956.53)	0.00	203.88	(1,160.41)
001-2214-6411-4070-00244-3	0.00	0.00	203.00	(203.00)	0.00	0.00	(203.00)
001-2214-6411-1050-00244-3	0.00	0.00	1,409.29	(1,409.29)	0.00	0.00	(1,409.29)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	615.02	(615.02)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	0.00	1,432.40	(1,432.40)	0.00	0.00	(1,432.40)
001-2214-6411-5080-00244-3	0.00	0.00	1,758.20	(1,758.20)	0.00	0.00	(1,758.20)
001-2214-6411-4090-00244-3	0.00	0.00	275.46	(275.46)	0.00	0.00	(275.46)
001-2214-6411-5000-00244-3	0.00	0.00	192.90	(192.90)	0.00	0.00	(192.90)
001-2214-6411-5040-00244-3	0.00	0.00	184.13	(184.13)	0.00	0.00	(184.13)
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
001-2214-6411-3010-00244-3	0.00	0.00	2,278.69	(2,278.69)	50.76	0.00	(2,329.45)
001-2214-6411-3020-00244-3	0.00	0.00	322.44	(322.44)	0.00	157.96	(480.40)
001-2214-6411-3000-00244-3	0.00	0.00	851.52	(851.52)	0.00	0.00	(851.52)
Total for Object: 6411	25,000.00	0.00	10,828.51	14,171.49	50.76	1,273.13	12,847.60
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
Object: 6211 Teachers' Retirement							
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,016.00	175.22	706.06	2,309.94	0.00	175.72	2,134.22
001-2222-6221-3010-00000-1	2,039.00	172.64	518.96	1,520.04	0.00	172.64	1,347.40
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-1050-00000-1	3,101.00	182.40	729.60	2,371.40	0.00	182.40	2,189.00
001-2222-6221-3000-00000-1	1,569.00	135.24	402.26	1,166.74	0.00	134.95	1,031.79
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-4070-40001-1	1,314.00	105.92	328.40	985.60	0.00	111.24	874.36
001-2222-6221-4060-40001-1	2,085.00	176.54	542.06	1,542.94	0.00	176.82	1,366.12
001-2222-6221-4020-40001-1	2,104.00	178.16	535.03	1,568.97	0.00	178.43	1,390.54
001-2222-6221-3020-00000-1	1,373.00	159.72	374.93	998.07	0.00	159.48	838.59
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,917.00	162.34	489.24	1,427.76	0.00	163.57	1,264.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6221	Non-Teacher Retirement							
	001-2222-6221-6000-40001-1	1,314.00	114.54	284.36	1,029.64	0.00	117.29	912.35
	001-2222-6221-5000-40001-1	2,217.00	187.78	563.34	1,653.66	0.00	187.78	1,465.88
	001-2222-6221-4080-40001-1	2,081.00	177.61	530.13	1,550.87	0.00	176.53	1,374.34
	001-2222-6221-5040-40001-1	2,063.00	174.82	524.82	1,538.18	0.00	175.73	1,362.45
	001-2222-6221-5080-40001-1	1,957.00	165.74	497.22	1,459.78	0.00	165.74	1,294.04
	001-2222-6221-5060-40001-1	1,479.00	126.64	377.47	1,101.53	0.00	126.09	975.44
	001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	29,937.00	2,395.31	7,403.88	22,533.12	0.00	2,404.41	20,128.71
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2222-6231-3000-00000-1	1,419.00	122.23	363.55	1,055.45	0.00	121.97	933.48
	001-2222-6231-1050-00000-1	2,239.00	115.70	462.80	1,776.20	0.00	115.70	1,660.50
	001-2222-6231-1075-00000-1	2,198.00	109.20	441.48	1,756.52	0.00	109.66	1,646.86
	001-2222-6231-3020-00000-1	1,241.00	96.56	291.07	949.93	0.00	96.34	853.59
	001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-3010-00000-1	1,278.00	105.22	316.59	961.41	0.00	105.22	856.19
	001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
	001-2222-6231-4020-40001-1	1,337.00	111.30	334.39	1,002.61	0.00	111.55	891.06
	001-2222-6231-4060-40001-1	1,356.00	109.84	340.76	1,015.24	0.00	110.09	905.15
	001-2222-6231-4070-40001-1	1,187.00	95.73	307.97	879.03	0.00	100.54	778.49
	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
	001-2222-6231-5060-40001-1	1,337.00	114.45	341.14	995.86	0.00	119.54	876.32
	001-2222-6231-5080-40001-1	1,241.00	89.92	269.76	971.24	0.00	89.92	881.32
	001-2222-6231-5040-40001-1	1,337.00	96.74	290.55	1,046.45	0.00	97.56	948.89
	001-2222-6231-4080-40001-1	1,317.00	111.36	331.64	985.36	0.00	110.39	874.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5000-40001-1	1,440.00	122.48	356.28	1,083.72	0.00	116.90	966.82
001-2222-6231-6000-40001-1	1,187.00	103.52	257.00	930.00	0.00	106.00	824.00
001-2222-6231-4090-40001-1	1,204.00	96.46	291.39	912.61	0.00	97.58	815.03
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	21,595.00	1,600.71	4,996.37	16,598.63	0.00	1,608.96	14,989.67
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	332.00	28.58	85.02	246.98	0.00	28.52	218.46
001-2222-6232-3010-00000-1	299.00	24.60	74.03	224.97	0.00	24.60	200.37
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	523.00	27.06	108.24	414.76	0.00	27.06	387.70
001-2222-6232-1075-00000-1	514.00	25.54	103.25	410.75	0.00	25.65	385.10
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	290.00	22.59	68.08	221.92	0.00	22.54	199.38
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2222-6232-4070-40001-1	277.00	22.39	72.04	204.96	0.00	23.52	181.44
001-2222-6232-4060-40001-1	317.00	25.68	79.68	237.32	0.00	25.74	211.58
001-2222-6232-4020-40001-1	313.00	26.04	78.23	234.77	0.00	26.09	208.68
001-2222-6232-4090-40001-1	281.00	22.56	68.14	212.86	0.00	22.82	190.04
001-2222-6232-6000-40001-1	277.00	24.22	60.12	216.88	0.00	24.79	192.09
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-40001-1	337.00	28.65	83.33	253.67	0.00	27.34	226.33
001-2222-6232-4080-40001-1	308.00	26.05	77.57	230.43	0.00	25.82	204.61
001-2222-6232-5040-40001-1	313.00	22.62	67.94	245.06	0.00	22.82	222.24
001-2222-6232-5080-40001-1	290.00	21.04	63.12	226.88	0.00	21.04	205.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2222 Ed Media School Library Services								
Object: 6232 Medicare								
001-2222-6232-5060-40001-1	313.00	26.77	79.79	233.21	0.00	27.97	205.24	
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	5,049.00	374.39	1,168.58	3,880.42	0.00	376.32	3,504.10	
Object: 6241 Employee Insurance								
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-3020-00000-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)	
001-2222-6241-3000-00000-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48	
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-4020-40001-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
001-2222-6241-4070-40001-1	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)	
001-2222-6241-4060-40001-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80	
001-2222-6241-1050-00000-1	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00	
001-2222-6241-1075-00000-1	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00	
001-2222-6241-3010-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
001-2222-6241-5060-40001-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48	
001-2222-6241-5080-40001-1	8,527.00	722.14	2,166.42	6,360.58	0.00	722.14	5,638.44	
001-2222-6241-5040-40001-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80	
001-2222-6241-4080-40001-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
001-2222-6241-5000-40001-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6241-6000-40001-1	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)	
001-2222-6241-4090-40001-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80	
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6241	88,343.00	8,207.66	24,665.46	63,677.54	0.00	8,207.66	55,469.88	
Object: 6343 Travel								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6411 General Supplies							
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	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
001-2222-6411-5040-40001-1	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
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	33,418.43	105.20	2,361.06	31,057.37	0.00	281.82	30,775.55
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
001-2222-6412-3000-00204-1	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
001-2222-6412-4080-00204-1	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
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	0.00	0.00	1,143.15	(1,143.15)	0.00	0.00	(1,143.15)
001-2222-6412-4020-00224-1	0.00	0.00	1,077.40	(1,077.40)	0.00	0.00	(1,077.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6412	Supplies - Technology Related							
	001-2222-6412-4060-00224-1	0.00	0.00	1,173.32	(1,173.32)	0.00	0.00	(1,173.32)
	001-2222-6412-4070-00224-1	0.00	0.00	1,141.90	(1,141.90)	0.00	0.00	(1,141.90)
	001-2222-6412-4080-00224-1	0.00	0.00	1,334.80	(1,334.80)	0.00	0.00	(1,334.80)
	001-2222-6412-4090-00224-1	0.00	0.00	1,320.43	(1,320.43)	0.00	0.00	(1,320.43)
	001-2222-6412-5000-00224-1	0.00	0.00	1,177.63	(1,177.63)	0.00	0.00	(1,177.63)
	001-2222-6412-5040-00224-1	0.00	0.00	1,232.22	(1,232.22)	0.00	0.00	(1,232.22)
	001-2222-6412-7510-00224-1	0.00	0.00	619.80	(619.80)	466.62	0.00	(619.80)
	001-2222-6412-7500-00224-1	0.00	0.00	445.77	(445.77)	0.00	0.00	(445.77)
	001-2222-6412-5060-00224-1	0.00	0.00	1,160.74	(1,160.74)	0.00	0.00	(1,160.74)
	001-2222-6412-3020-00224-1	0.00	0.00	1,904.05	(1,904.05)	0.00	0.00	(1,904.05)
	001-2222-6412-5080-00224-1	0.00	0.00	1,331.21	(1,331.21)	0.00	0.00	(1,331.21)
	001-2222-6412-1050-00224-1	0.00	0.00	4,674.30	(4,674.30)	0.00	0.00	(4,674.30)
	001-2222-6412-1075-00224-1	0.00	0.00	3,651.69	(3,651.69)	0.00	0.00	(3,651.69)
	001-2222-6412-3000-00224-1	0.00	0.00	2,643.55	(2,643.55)	0.00	0.00	(2,643.55)
	001-2222-6412-3010-00224-1	0.00	0.00	2,025.65	(2,025.65)	0.00	0.00	(2,025.65)
	001-2222-6412-7010-00224-1	0.00	622.15	622.15	(622.15)	0.00	0.00	(622.15)
	Total for Object: 6412	0.00	622.15	28,679.76	(28,679.76)	466.62	0.00	(28,679.76)
Object: 6441	Library Books							
	001-2222-6441-5060-00224-1	0.00	328.53	328.53	(328.53)	1,679.30	270.98	(2,278.81)
	001-2222-6441-5080-00224-1	0.00	404.47	404.47	(404.47)	4,696.77	0.00	(3,795.78)
	001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-0000-00224-1	52,290.00	0.00	0.00	52,290.00	0.00	0.00	52,290.00
	001-2222-6441-1050-00224-1	0.00	0.00	0.00	0.00	4,320.28	0.00	(1,636.15)
	001-2222-6441-1075-00224-1	0.00	2,880.89	6,649.17	(6,649.17)	2,328.21	0.00	(8,977.38)
	001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	158.50	0.00	(158.50)
	001-2222-6441-4020-00224-1	0.00	121.85	154.89	(154.89)	22.38	1,329.22	(1,506.49)
	001-2222-6441-3000-00224-1	0.00	0.00	1,722.05	(1,722.05)	1,474.31	0.00	(2,092.50)
	001-2222-6441-3010-00224-1	0.00	0.00	910.90	(910.90)	2,571.92	1,307.02	(4,789.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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
001-2291-6241-5080-00238-1	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
001-2291-6241-3010-00238-1	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	274.05	(274.05)
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	274.05	(274.05)
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	10,238.69	28,167.48	70,222.52	0.00	15,053.12	55,169.40
Total for Object: 6171	98,390.00	10,238.69	28,167.48	70,222.52	0.00	15,053.12	55,169.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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	18.79	(18.79)
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	18.79	(18.79)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	16.99	(16.99)
001-2311-6231-0000-00222-1	6,100.00	634.80	1,746.35	4,353.65	0.00	933.29	3,420.36
Total for Object: 6231	6,100.00	634.80	1,746.35	4,353.65	0.00	950.28	3,403.37
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	0.00	0.00	0.00	3.96	(3.96)
001-2311-6232-0000-00222-1	1,427.00	148.46	408.42	1,018.58	0.00	218.27	800.31
Total for Object: 6232	1,427.00	148.46	408.42	1,018.58	0.00	222.23	796.35
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	620,000.00	0.00	0.00	620,000.00	0.00	604,909.00	15,091.00
Total for Object: 6261	620,000.00	0.00	0.00	620,000.00	0.00	604,909.00	15,091.00
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	33,000.00	16,000.00	24,000.00	9,000.00	9,000.00	0.00	0.00
Total for Object: 6315	33,000.00	16,000.00	24,000.00	9,000.00	9,000.00	0.00	0.00
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	210,000.00	11,943.50	98,621.50	111,378.50	13,836.50	2,277.00	95,265.00
Total for Object: 6317	210,000.00	11,943.50	98,621.50	111,378.50	13,836.50	2,277.00	95,265.00
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	58,650.00	0.00	221.44	58,428.56	58,390.00	0.00	38.56
Total for Object: 6318	58,650.00	0.00	221.44	58,428.56	58,390.00	0.00	38.56
Object: 6351 Property Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	985,375.00	0.00	100.00	985,275.00	0.00	364,310.00	620,965.00
Total for Object: 6351	985,375.00	0.00	100.00	985,275.00	0.00	364,310.00	620,965.00
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	0.00	574,078.00	(574,078.00)
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	574,078.00	(574,078.00)
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	552.50	0.00	0.00	552.50	550.00	0.00	2.50
Total for Object: 6362	552.50	0.00	0.00	552.50	550.00	0.00	2.50
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 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	57.67	(57.67)
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	57.67	(57.67)
Total for Function: 2311	2,013,494.50	38,965.45	153,265.19	1,860,229.31	81,776.50	1,562,150.14	216,302.67
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	8,628.04	45,246.33	52,268.67	0.00	8,610.02	43,658.65
Total for Object: 6151	97,515.00	8,628.04	45,246.33	52,268.67	0.00	8,610.02	43,658.65
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Total for Object: 6153	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6161 Classified Salaries - Part-Time							
Object:							
001-2321-6161-0000-00000-1	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Total for Object: 6161	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	694.23	3,615.61	4,282.39	0.00	692.99	3,589.40
Total for Object: 6221	7,898.00	694.23	3,615.61	4,282.39	0.00	692.99	3,589.40
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,046.00	502.45	2,883.72	3,162.28	0.00	501.33	2,660.95
Total for Object: 6231	6,046.00	502.45	2,883.72	3,162.28	0.00	501.33	2,660.95
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,414.00	117.51	674.44	739.56	0.00	117.25	622.31
Total for Object: 6232	1,414.00	117.51	674.44	739.56	0.00	117.25	622.31
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	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
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	9,292.40	661.58	2,941.96	6,350.44	5,191.42	661.58	497.44
Total for Object: 6334	9,292.40	661.58	2,941.96	6,350.44	5,191.42	661.58	497.44
Object: 6343 Travel							
001-2321-6343-0000-00000-1	12,622.50	1,339.07	6,062.35	6,560.15	1,232.00	0.00	5,328.15
Total for Object: 6343	12,622.50	1,339.07	6,062.35	6,560.15	1,232.00	0.00	5,328.15
Object: 6361 Communication							
001-2321-6361-0000-00000-1	382.50	0.10	0.10	382.40	55.00	0.00	327.40
Total for Object: 6361	382.50	0.10	0.10	382.40	55.00	0.00	327.40
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	229.50	0.00	70.00	159.50	159.50	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	229.50	0.00	70.00	159.50	159.50	0.00	0.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,283.80	14.00	24,305.60	17,978.20	11,956.00	5,962.25	59.95
Total for Object: 6371	42,283.80	14.00	24,305.60	17,978.20	11,956.00	5,962.25	59.95
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	0.00	8,544.05	8,455.95	495.09	0.00	7,960.86
Total for Object: 6391	17,000.00	0.00	8,544.05	8,455.95	495.09	0.00	7,960.86
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	1,028.00	3,612.04	19,627.96	13,216.25	382.63	6,029.08
Total for Object: 6411	23,240.00	1,028.00	3,612.04	19,627.96	13,216.25	382.63	6,029.08
Total for Function: 2321	235,583.70	14,480.58	109,319.82	126,263.88	32,305.26	18,423.65	75,534.97
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322	2,054.00	0.00	0.00	2,054.00	0.00	0.00	2,054.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6221 Non-Teacher Retirement							
Object:							
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	7,106.00	660.64	3,085.26	4,020.74	0.00	601.84	3,418.90
Total for Object: 6221	7,106.00	660.64	3,085.26	4,020.74	0.00	601.84	3,418.90
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	5,368.00	486.42	2,235.13	3,132.87	0.00	433.28	2,699.59
Total for Object: 6231	5,368.00	486.42	2,235.13	3,132.87	0.00	433.28	2,699.59
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,256.00	113.75	522.69	733.31	0.00	101.32	631.99
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,256.00	113.75	522.69	733.31	0.00	101.32	631.99
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	1,814.10	12,028.30	(12,028.30)	0.00	0.00	(12,028.30)
Total for Object: 6343	0.00	1,814.10	12,028.30	(12,028.30)	0.00	0.00	(12,028.30)
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Total for Object: 6371	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
Total for Object: 6391	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2331 Adminstrative Technology Services								
Object: 6211 Teachers' Retirement								
Total for Object: 6211	6,203.00	525.36	2,860.82	3,342.18	0.00	525.36	2,816.82	
Object: 6221 Non-Teacher Retirement								
001-2331-6221-0000-00360-1	9,607.00	816.35	4,135.52	5,471.48	0.00	815.70	4,655.78	
001-2331-6221-0000-00000-1	103,196.00	8,654.38	42,742.19	60,453.81	0.00	8,004.77	52,449.04	
001-2331-6221-0000-08001-1	0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)	
Total for Object: 6221	112,803.00	9,470.73	47,194.76	65,608.24	0.00	8,820.47	56,787.77	
Object: 6231 Old Age, Survivors & Disability Ins								
001-2331-6231-0000-00000-1	88,313.00	6,912.26	34,885.79	53,427.21	0.00	6,395.21	47,032.00	
001-2331-6231-0000-00360-1	7,138.00	578.04	2,938.77	4,199.23	0.00	577.45	3,621.78	
001-2331-6231-0000-08001-1	0.00	0.00	657.84	(657.84)	0.00	0.00	(657.84)	
Total for Object: 6231	95,451.00	7,490.30	38,482.40	56,968.60	0.00	6,972.66	49,995.94	
Object: 6232 Medicare								
001-2331-6232-0000-00000-1	20,654.00	1,616.59	8,180.57	12,473.43	0.00	1,495.67	10,977.76	
001-2331-6232-0000-00360-1	1,670.00	135.19	687.33	982.67	0.00	135.05	847.62	
001-2331-6232-0000-08001-1	0.00	0.00	153.83	(153.83)	0.00	0.00	(153.83)	
Total for Object: 6232	22,324.00	1,751.78	9,021.73	13,302.27	0.00	1,630.72	11,671.55	
Object: 6241 Employee Insurance								
001-2331-6241-0000-00000-1	184,590.00	18,233.60	83,640.00	100,950.00	0.00	17,124.40	83,825.60	
001-2331-6241-0000-00360-1	26,785.00	2,268.40	11,342.00	15,443.00	0.00	2,268.40	13,174.60	
Total for Object: 6241	211,375.00	20,502.00	94,982.00	116,393.00	0.00	19,392.80	97,000.20	
Object: 6316 Data Processing Services								
001-2331-6316-0000-00204-1	0.00	2,939.79	20,072.36	(20,072.36)	0.00	2,914.60	(22,986.96)	
Total for Object: 6316	0.00	2,939.79	20,072.36	(20,072.36)	0.00	2,914.60	(22,986.96)	
Object: 6319 Other Professional and Tech. Ser.								
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6334 Rentals - Equipment								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6334	Rentals - Equipment							
	001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-2331-6337-0000-00204-1	0.00	(1,040.00)	14,649.98	(14,649.98)	18,984.90	2,767.30	(36,402.18)
	Total for Object: 6337	0.00	(1,040.00)	14,649.98	(14,649.98)	18,984.90	2,767.30	(36,402.18)
Object: 6338	Rentals - Computers & Related Equip							
	001-2331-6338-0000-00204-1	0.00	659.82	3,213.59	(3,213.59)	0.00	659.82	(3,873.41)
	Total for Object: 6338	0.00	659.82	3,213.59	(3,213.59)	0.00	659.82	(3,873.41)
Object: 6339	Other Property Services							
	001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2331-6343-0000-00204-1	0.00	1,374.74	1,943.31	(1,943.31)	828.76	500.18	(3,272.25)
	Total for Object: 6343	0.00	1,374.74	1,943.31	(1,943.31)	828.76	500.18	(3,272.25)
Object: 6352	Liability Insurance							
	001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6361-0000-00204-1	0.00	100.02	500.10	(500.10)	0.00	100.02	(600.12)
	Total for Object: 6361	0.00	100.02	500.10	(500.10)	0.00	100.02	(600.12)
Object: 6362	Advertising							
	001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6151 Classified Salaries Regular							
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,175.00	621.17	2,387.72	2,787.28	0.00	421.07	2,366.21
001-2411-6151-3000-00452-1	3,866.00	464.05	1,783.77	2,082.23	0.00	314.56	1,767.67
001-2411-6151-1050-00452-1	6,477.00	777.37	2,988.11	3,488.89	0.00	526.94	2,961.95
001-2411-6151-7010-12210-3	42,534.00	2,104.86	8,423.59	34,110.41	0.00	2,494.86	31,615.55
001-2411-6151-1100-00110-1	29,304.00	3,091.88	10,536.92	18,767.08	0.00	2,481.68	16,285.40
001-2411-6151-1100-33200-1	39,094.00	3,700.80	19,885.20	19,208.80	0.00	3,310.80	15,898.00
001-2411-6151-4020-00000-1	38,474.00	3,412.64	12,442.14	26,031.86	0.00	3,413.91	22,617.95
001-2411-6151-1020-00424-1	14,936.00	1,264.92	3,794.76	11,141.24	0.00	1,264.92	9,876.32
001-2411-6151-3000-00000-1	69,333.00	4,139.64	20,449.97	48,883.03	0.00	4,179.78	44,703.25
001-2411-6151-5060-00000-1	42,968.00	3,730.92	13,874.79	29,093.21	0.00	3,693.66	25,399.55
001-2411-6151-4070-00000-1	67,312.00	3,574.23	13,165.72	54,146.28	0.00	3,596.89	50,549.39
001-2411-6151-4080-00000-1	14,704.00	3,387.60	12,505.63	2,198.37	0.00	3,380.54	(1,182.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6153 Classified Salaries - Substitutes							
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	5,143.15	7,070.56	(7,070.56)	0.00	6,494.70	(13,565.26)
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	89.85	89.85	(89.85)	0.00	0.00	(89.85)
001-2411-6161-1050-00000-1	0.00	0.00	165.61	(165.61)	0.00	0.00	(165.61)
001-2411-6161-4060-00000-1	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
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	1,466.52	(1,466.52)	0.00	0.00	(1,466.52)
001-2411-6161-3000-00000-1	0.00	0.00	114.39	(114.39)	0.00	0.00	(114.39)
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	530.88	(530.88)	0.00	0.00	(530.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
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
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-00452-1	223.00	28.79	104.84	118.16	0.00	18.29	99.87
001-2411-6221-5080-00452-1	163.00	21.10	76.81	86.19	0.00	13.40	72.79
001-2411-6221-3000-00000-1	5,381.00	382.89	1,729.47	3,651.53	0.00	385.64	3,265.89
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,605.00	1,203.63	5,528.17	12,076.83	0.00	1,200.55	10,876.28
001-2411-6221-1075-00000-1	15,552.00	1,331.74	5,807.85	9,744.15	0.00	1,103.01	8,641.14
001-2411-6221-3010-00000-1	6,178.00	523.37	1,799.03	4,378.97	0.00	579.62	3,799.35
001-2411-6221-3020-00000-1	6,703.00	551.59	1,915.78	4,787.22	0.00	548.83	4,238.39
001-2411-6221-7500-00000-1	3,582.00	299.04	1,088.94	2,493.06	0.00	285.54	2,207.52
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	325.00	41.91	152.60	172.40	0.00	26.62	145.78
001-2411-6221-4060-00000-1	2,589.00	223.36	539.74	2,049.26	0.00	223.29	1,825.97
001-2411-6221-5000-00000-1	3,642.00	308.94	1,149.32	2,492.68	0.00	308.38	2,184.30
001-2411-6221-5040-00452-1	147.00	18.88	68.72	78.28	0.00	11.99	66.29
001-2411-6221-5080-00000-1	3,990.00	339.57	1,288.15	2,701.85	0.00	338.27	2,363.58
001-2411-6221-1050-00452-1	544.00	70.22	255.63	288.37	0.00	44.59	243.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6221 Non-Teacher Retirement							
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	157.00	20.32	74.00	83.00	0.00	12.91	70.09
001-2411-6221-4090-00452-1	153.00	19.70	71.71	81.29	0.00	12.51	68.78
001-2411-6221-6000-00452-1	134.00	17.23	62.78	71.22	0.00	10.94	60.28
001-2411-6221-4020-00000-1	3,264.00	326.65	1,104.72	2,159.28	0.00	326.74	1,832.54
001-2411-6221-4070-00000-1	5,639.00	331.74	1,212.26	4,426.74	0.00	333.29	4,093.45
001-2411-6221-5040-00000-1	3,366.00	287.34	1,039.30	2,326.70	0.00	285.06	2,041.64
001-2411-6221-1020-00424-1	1,024.00	86.78	269.26	754.74	0.00	86.78	667.96
001-2411-6221-4080-00000-1	1,009.00	238.55	864.04	144.96	0.00	231.90	(86.94)
001-2411-6221-4090-00000-1	3,812.00	327.51	1,276.18	2,535.82	0.00	324.87	2,210.95
001-2411-6221-5060-00000-1	3,969.00	342.50	1,260.93	2,708.07	0.00	339.93	2,368.14
001-2411-6221-6000-00000-1	3,922.00	250.40	1,150.76	2,771.24	0.00	124.62	2,646.62
001-2411-6221-4020-00452-1	134.00	17.30	63.03	70.97	0.00	10.98	59.99
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	435.00	56.11	204.30	230.70	0.00	35.63	195.07
001-2411-6221-4060-00452-1	138.00	17.81	64.84	73.16	0.00	11.31	61.85
001-2411-6221-5060-00452-1	136.00	17.57	63.94	72.06	0.00	11.16	60.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6221 Non-Teacher Retirement								
	001-2411-6221-3010-00452-1	223.00	28.79	104.84	118.16	0.00	18.29	99.87
	001-2411-6221-4070-00452-1	132.00	16.99	61.84	70.16	0.00	10.79	59.37
	001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
	001-2411-6221-1100-00110-1	2,010.00	170.24	680.96	1,329.04	0.00	170.24	1,158.80
	001-2411-6221-7010-12210-3	3,542.00	197.28	789.40	2,752.60	0.00	197.28	2,555.32
	001-2411-6221-1100-33200-1	3,306.00	280.00	1,400.00	1,906.00	0.00	280.00	1,626.00
	001-2411-6221-7510-00301-1	4,432.00	421.16	1,416.95	3,015.05	0.00	390.07	2,624.98
	001-2411-6221-5000-00452-1	144.00	18.60	67.71	76.29	0.00	11.81	64.48
	Total for Object: 6221	110,403.00	8,835.60	34,808.80	75,594.20	0.00	8,325.13	67,269.07
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-7500-12810-3	0.00	0.00	90.92	(90.92)	0.00	0.00	(90.92)
	001-2411-6231-4070-00000-1	4,173.00	215.41	784.87	3,388.13	0.00	212.64	3,175.49
	001-2411-6231-4090-00000-1	2,485.00	214.23	951.04	1,533.96	0.00	205.78	1,328.18
	001-2411-6231-5000-00000-1	2,340.00	203.87	748.57	1,591.43	0.00	193.14	1,398.29
	001-2411-6231-5080-00000-1	2,646.00	217.64	839.44	1,806.56	0.00	210.43	1,596.13
	001-2411-6231-5080-00452-1	121.00	13.78	53.43	67.57	0.00	9.51	58.06
	001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-3000-00452-1	240.00	27.37	106.08	133.92	0.00	18.88	115.04
	001-2411-6231-4090-00452-1	113.00	12.87	49.88	63.12	0.00	8.88	54.24
	001-2411-6231-4080-00452-1	116.00	13.27	51.42	64.58	0.00	9.15	55.43
	001-2411-6231-6000-00452-1	98.00	11.23	43.62	54.38	0.00	7.76	46.62
	001-2411-6231-1050-00452-1	401.00	45.87	177.72	223.28	0.00	31.63	191.65
	001-2411-6231-5040-00452-1	108.00	12.32	47.80	60.20	0.00	8.50	51.70
	001-2411-6231-4020-00000-1	2,385.00	222.45	778.55	1,606.45	0.00	222.50	1,383.95
	001-2411-6231-5060-00000-1	2,664.00	230.91	856.35	1,807.65	0.00	222.55	1,585.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-2411-6231-3010-00452-1	164.00	18.80	72.89	91.11	0.00	12.97	78.14
	001-2411-6231-4060-00452-1	102.00	11.63	45.09	56.91	0.00	8.02	48.89
	001-2411-6231-4070-00452-1	97.00	11.10	43.03	53.97	0.00	7.66	46.31
	001-2411-6231-5060-00452-1	100.00	11.48	44.46	55.54	0.00	7.92	47.62
	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	321.00	36.63	142.02	178.98	0.00	25.27	153.71
	001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
	001-2411-6231-1100-33200-1	2,424.00	217.13	1,171.32	1,252.68	0.00	192.96	1,059.72
	001-2411-6231-7010-12210-3	2,637.00	128.58	514.58	2,122.42	0.00	152.76	1,969.66
	001-2411-6231-1100-00110-1	1,816.00	191.69	653.27	1,162.73	0.00	153.86	1,008.87
	001-2411-6231-7510-00301-1	2,914.00	276.25	912.77	2,001.23	0.00	248.15	1,753.08
	001-2411-6231-5000-00452-1	106.00	12.15	47.07	58.93	0.00	8.38	50.55
	001-2411-6231-3010-00000-1	5,019.00	420.82	1,417.17	3,601.83	0.00	420.09	3,181.74
	001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	81,022.00	6,508.06	25,317.13	55,704.87	0.00	6,141.32	49,563.55
Object: 6232	Medicare							
	001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4090-00452-1	27.00	3.01	11.64	15.36	0.00	2.07	13.29
	001-2411-6232-1050-00452-1	93.00	10.72	41.58	51.42	0.00	7.40	44.02
	001-2411-6232-4080-00452-1	28.00	3.11	12.05	15.95	0.00	2.15	13.80
	001-2411-6232-5080-00452-1	29.00	3.23	12.50	16.50	0.00	2.23	14.27
	001-2411-6232-6000-00452-1	23.00	2.64	10.19	12.81	0.00	1.81	11.00
	001-2411-6232-3000-00000-1	1,006.00	85.14	324.34	681.66	0.00	77.90	603.76
	001-2411-6232-3010-00000-1	1,174.00	98.42	331.43	842.57	0.00	98.24	744.33
	001-2411-6232-4020-00000-1	558.00	52.03	182.09	375.91	0.00	52.05	323.86
	001-2411-6232-5060-00000-1	623.00	54.01	200.29	422.71	0.00	52.05	370.66
	001-2411-6232-3000-00452-1	56.00	6.40	24.80	31.20	0.00	4.42	26.78
	001-2411-6232-3020-00000-1	1,029.00	82.27	297.27	731.73	0.00	79.07	652.66
	001-2411-6232-1020-00424-1	216.00	17.96	55.77	160.23	0.00	17.96	142.27
	001-2411-6232-4060-00000-1	547.00	65.24	135.66	411.34	0.00	47.20	364.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	001-2411-6232-4070-12210-3	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
	001-2411-6232-1050-00110-1	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
	001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-1100-00110-1	425.00	44.84	152.78	272.22	0.00	35.98	236.24
	001-2411-6232-7010-12210-3	617.00	30.08	120.38	496.62	0.00	35.74	460.88
	001-2411-6232-1100-33200-1	567.00	50.77	273.90	293.10	0.00	45.12	247.98
	001-2411-6232-5000-00452-1	25.00	2.84	10.99	14.01	0.00	1.95	12.06
	Total for Object: 6232	18,955.00	1,522.10	5,921.07	13,033.93	0.00	1,436.32	11,597.61
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	26,785.00	2,218.40	6,705.20	20,079.80	0.00	2,218.40	17,861.40
	001-2411-6241-3000-00000-1	9,126.00	1,445.60	4,773.20	4,352.80	0.00	1,445.60	2,907.20
	001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-4090-00452-1	408.00	69.28	207.84	200.16	0.00	34.64	165.52
	001-2411-6241-5000-00452-1	386.00	65.32	195.96	190.04	0.00	32.66	157.38
	001-2411-6241-5040-00452-1	392.00	66.36	199.08	192.92	0.00	33.18	159.74
	001-2411-6241-1050-00452-1	1,457.00	246.76	740.28	716.72	0.00	123.38	593.34
	001-2411-6241-5040-00000-1	6,424.00	543.96	1,633.76	4,790.24	0.00	543.96	4,246.28
	001-2411-6241-1050-00000-1	54,161.00	3,815.88	17,557.24	36,603.76	0.00	3,815.88	32,787.88
	001-2411-6241-1075-00000-1	43,279.00	3,665.22	16,105.82	27,173.18	0.00	2,942.42	24,230.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
001-2411-6241-1100-00110-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60
001-2411-6241-1100-33200-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2411-6241-6000-00452-1	357.00	60.50	181.38	175.62	0.00	30.28	145.34
001-2411-6241-4020-00452-1	359.00	60.82	182.58	176.42	0.00	30.38	146.04
001-2411-6241-3010-00000-1	9,139.00	774.02	3,096.08	6,042.92	0.00	1,546.82	4,496.10
001-2411-6241-4070-00000-1	14,936.00	1,264.88	4,517.44	10,418.56	0.00	1,264.88	9,153.68
001-2411-6241-4090-00000-1	15,527.00	1,314.92	4,717.56	10,809.44	0.00	1,314.92	9,494.52
001-2411-6241-7500-00000-1	8,535.00	724.68	2,170.28	6,364.72	0.00	724.68	5,640.04
001-2411-6241-7510-00301-1	17,660.00	1,495.60	5,259.60	12,400.40	0.00	1,495.60	10,904.80
001-2411-6241-1020-00424-1	17.00	1.40	4.20	12.80	0.00	1.40	11.40
001-2411-6241-4060-00452-1	370.00	62.60	187.80	182.20	0.00	31.30	150.90
001-2411-6241-4080-00452-1	421.00	71.44	214.32	206.68	0.00	35.72	170.96
001-2411-6241-4070-00452-1	352.00	59.72	179.16	172.84	0.00	29.86	142.98
Total for Object: 6241	303,322.00	26,074.08	99,438.72	203,883.28	0.00	25,401.28	178,482.00
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	230.42	230.42	(230.42)	0.00	0.00	(230.42)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00000-1	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2411-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6343	Travel							
	001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3020-00234-1	0.00	0.00	27.56	(27.56)	0.00	0.00	(27.56)
	001-2411-6343-3010-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
	001-2411-6343-1075-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
	001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	340.00	230.42	1,493.26	(1,153.26)	0.00	0.00	(1,153.26)
Object: 6361	Communication							
	001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-1050-00000-1	0.00	242.00	242.00	(242.00)	0.00	0.00	(242.00)
	001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-3010-00000-1	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
	001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-1100-00000-1	3,400.00	0.00	4.33	3,395.67	0.00	0.00	3,395.67
	001-2411-6361-4060-00000-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6361 Communication							
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	57.75	(57.75)
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	3,400.00	242.00	399.33	3,000.67	0.00	57.75	2,942.92
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,931.00	(2,931.00)	0.00	0.00	(2,931.00)
001-2411-6371-1075-00000-1	0.00	279.00	279.00	(279.00)	0.00	0.00	(279.00)
001-2411-6371-7010-12210-3	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
001-2411-6371-3000-00000-1	0.00	100.00	100.00	(100.00)	239.00	0.00	(339.00)
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	29.00	0.00	(29.00)
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	379.00	3,744.00	(3,744.00)	268.00	0.00	(4,012.00)
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	90.00	2,523.90	(2,523.90)	0.00	150.00	(2,673.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6391	Other Purchased Services							
	001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4060-00000-1	0.00	90.00	1,102.50	(1,102.50)	0.00	0.00	(1,102.50)
	001-2411-6391-1100-00000-1	850.00	279.00	413.30	436.70	0.00	0.00	436.70
	001-2411-6391-4090-00000-1	0.00	0.00	721.29	(721.29)	0.00	255.96	(977.25)
	001-2411-6391-6000-00000-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
	001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3000-00000-1	0.00	9.99	9.99	(9.99)	0.00	0.00	(9.99)
	001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4020-00000-1	0.00	1,246.24	1,266.24	(1,266.24)	0.00	450.00	(1,716.24)
	001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5060-00000-1	0.00	39.50	2,949.40	(2,949.40)	2,378.32	214.50	(5,542.22)
	001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5000-00000-1	0.00	80.00	697.45	(697.45)	0.00	1,285.50	(1,982.95)
	001-2411-6391-5040-00000-1	0.00	110.00	670.00	(670.00)	0.00	0.00	(670.00)
	001-2411-6391-5080-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
	001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	850.00	1,944.73	10,714.07	(9,864.07)	2,378.32	2,355.96	(14,598.35)
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	1,071.33	5,625.47	(5,625.47)	8,855.58	1,116.17	(8,902.22)
	001-2411-6411-6000-00000-1	0.00	41.94	3,331.40	(3,331.40)	0.00	107.23	(3,438.63)
	001-2411-6411-4020-00000-1	0.00	374.20	3,644.56	(3,644.56)	47.85	237.64	(3,930.05)
	001-2411-6411-1050-00000-1	0.00	3,282.92	17,674.00	(17,674.00)	27,311.55	(13,280.62)	(17,024.94)
	001-2411-6411-1100-00000-1	41,000.00	2,562.53	19,543.74	21,456.26	569.69	1,100.85	19,785.72
	001-2411-6411-4080-00000-1	0.00	186.27	3,761.94	(3,761.94)	1,565.40	820.54	(6,147.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	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
001-2411-6412-7500-00204-1	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
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	1,870,476.00	171,408.78	714,500.91	1,155,975.09	62,439.15	145,866.53	969,156.69
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	5,924.00	502.47	2,509.11	3,414.89	0.00	501.66	2,913.23
001-2491-6151-1075-00238-1	4,733.00	401.50	2,004.94	2,728.06	0.00	400.86	2,327.20
001-2491-6151-3000-00238-1	3,536.00	299.94	1,497.78	2,038.22	0.00	299.46	1,738.76
001-2491-6151-4020-00238-1	1,461.00	123.92	618.80	842.20	0.00	123.72	718.48
001-2491-6151-4060-00238-1	1,503.00	127.46	636.50	866.50	0.00	127.26	739.24
001-2491-6151-4070-00238-1	1,433.00	121.57	607.09	825.91	0.00	121.38	704.53
001-2491-6151-4080-00238-1	1,714.00	145.40	725.96	988.04	0.00	145.14	842.90
001-2491-6151-4090-00238-1	1,662.00	140.99	704.03	957.97	0.00	140.76	817.21
001-2491-6151-1020-00424-1	27,258.00	2,308.38	9,266.82	17,991.18	0.00	2,317.05	15,674.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6153 Classified Salaries - Substitutes							
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	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
001-2491-6153-1075-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
001-2491-6153-4060-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
Total for Object: 6153	0.00	0.00	13.34	(13.34)	0.00	0.00	(13.34)
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	73,784.00	0.00	0.00	73,784.00	0.00	0.00	73,784.00
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
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00232-1	0.00	45.92	2,440.30	(2,440.30)	0.00	15.85	(2,456.15)
001-2491-6161-4070-00232-1	0.00	47.39	2,457.70	(2,457.70)	0.00	16.17	(2,473.87)
001-2491-6161-1050-00232-1	0.00	196.74	3,998.01	(3,998.01)	0.00	67.33	(4,065.34)
001-2491-6161-4080-00232-1	0.00	51.31	2,498.54	(2,498.54)	0.00	17.64	(2,516.18)
001-2491-6161-4090-00232-1	0.00	50.17	2,485.39	(2,485.39)	0.00	17.16	(2,502.55)
001-2491-6161-5000-00232-1	0.00	44.93	2,429.83	(2,429.83)	0.00	15.36	(2,445.19)
001-2491-6161-1075-00232-1	0.00	158.66	3,597.97	(3,597.97)	0.00	54.25	(3,652.22)
001-2491-6161-5040-00232-1	0.00	42.98	2,408.94	(2,408.94)	0.00	14.70	(2,423.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2491-6221-3020-00238-1	166.00	14.14	70.62	95.38	0.00	14.12	81.26
001-2491-6221-3010-00238-1	166.00	14.14	70.62	95.38	0.00	14.12	81.26
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00238-1	98.00	8.34	41.62	56.38	0.00	8.32	48.06
001-2491-6221-4020-00238-1	100.00	8.50	42.42	57.58	0.00	8.48	49.10
001-2491-6221-4060-00238-1	103.00	8.74	43.62	59.38	0.00	8.72	50.66
001-2491-6221-4080-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-6000-00424-1	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
001-2491-6221-5080-00232-1	0.00	0.00	60.19	(60.19)	0.00	0.00	(60.19)
001-2491-6221-5040-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-5060-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-4060-00232-1	0.00	0.00	60.24	(60.24)	0.00	0.00	(60.24)
001-2491-6221-4020-00232-1	0.00	0.00	60.22	(60.22)	0.00	0.00	(60.22)
001-2491-6221-1050-00232-1	0.00	0.00	61.21	(61.21)	0.00	0.00	(61.21)
001-2491-6221-1075-00232-1	0.00	0.00	60.99	(60.99)	0.00	0.00	(60.99)
001-2491-6221-3000-00232-1	0.00	0.00	60.61	(60.61)	0.00	0.00	(60.61)
001-2491-6221-3010-00232-1	0.00	0.00	60.48	(60.48)	0.00	0.00	(60.48)
001-2491-6221-3020-00232-1	0.00	0.00	60.47	(60.47)	0.00	0.00	(60.47)
001-2491-6221-6000-00232-1	0.00	0.00	60.07	(60.07)	0.00	0.00	(60.07)
001-2491-6221-4090-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-5000-00232-1	0.00	0.00	60.26	(60.26)	0.00	0.00	(60.26)
Total for Object: 6221	9,977.00	413.17	2,761.49	7,215.51	0.00	413.43	6,802.08
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	2.93	152.38	(152.38)	0.00	1.00	(153.38)
001-2491-6231-4080-00232-1	0.00	3.17	154.89	(154.89)	0.00	1.09	(155.98)
001-2491-6231-4020-00238-1	91.00	7.69	38.41	52.59	0.00	7.68	44.91
001-2491-6231-4060-00238-1	93.00	7.90	39.42	53.58	0.00	7.88	45.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2491-6232-3010-00238-1	35.00	2.99	14.91	20.09	0.00	2.98	17.11
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	51.00	4.35	21.71	29.29	0.00	4.34	24.95
001-2491-6232-4070-00232-1	0.00	0.68	35.60	(35.60)	0.00	0.24	(35.84)
001-2491-6232-4080-00232-1	0.00	0.74	36.20	(36.20)	0.00	0.26	(36.46)
001-2491-6232-4090-00232-1	0.00	0.72	36.00	(36.00)	0.00	0.25	(36.25)
001-2491-6232-5000-00232-1	0.00	0.65	35.38	(35.38)	0.00	0.22	(35.60)
001-2491-6232-5040-00232-1	0.00	0.63	34.93	(34.93)	0.00	0.21	(35.14)
001-2491-6232-5060-00232-1	0.00	0.65	35.09	(35.09)	0.00	0.22	(35.31)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1	396.00	33.48	134.38	261.62	0.00	33.60	228.02
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00238-1	23.00	1.93	9.61	13.39	0.00	1.92	11.47
001-2491-6232-4090-00238-1	24.00	2.04	10.20	13.80	0.00	2.04	11.76
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
001-2491-6232-1050-00424-1	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
001-2491-6232-1010-00000-1	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
001-2491-6232-6000-00232-1	0.00	0.66	35.38	(35.38)	0.00	0.23	(35.61)
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	1.11	39.88	(39.88)	0.00	0.38	(40.26)
001-2491-6232-4020-00232-1	0.00	0.61	34.69	(34.69)	0.00	0.20	(34.89)
001-2491-6232-4060-00232-1	0.00	0.65	35.18	(35.18)	0.00	0.22	(35.40)
001-2491-6232-3020-00238-1	35.00	2.99	14.91	20.09	0.00	2.98	17.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6241	Employee Insurance							
	001-2491-6241-4020-00238-1	1.00	0.08	0.40	0.60	0.00	0.08	0.52
	001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-1075-00238-1	3.00	0.26	1.30	1.70	0.00	0.26	1.44
	001-2491-6241-3000-00238-1	2.00	0.20	1.00	1.00	0.00	0.20	0.80
	001-2491-6241-3010-00238-1	2.00	0.14	0.70	1.30	0.00	0.14	1.16
	001-2491-6241-3020-00238-1	2.00	0.14	0.70	1.30	0.00	0.14	1.16
	Total for Object: 6241	9,149.00	774.68	3,100.60	6,048.40	0.00	774.68	5,273.72
Object: 6334	Rentals - Equipment							
	001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6343-4060-00238-1	0.00	0.00	1.56	(1.56)	0.00	0.00	(1.56)
	001-2491-6343-4070-00238-1	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
	001-2491-6343-4080-00238-1	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
	001-2491-6343-4090-00238-1	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)
	001-2491-6343-5000-00238-1	0.00	0.00	1.59	(1.59)	0.00	0.00	(1.59)
	001-2491-6343-5040-00238-1	0.00	0.00	1.52	(1.52)	0.00	0.00	(1.52)
	001-2491-6343-5060-00238-1	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
	001-2491-6343-5080-00238-1	0.00	0.00	1.79	(1.79)	0.00	0.00	(1.79)
	001-2491-6343-6000-00238-1	0.00	0.00	1.62	(1.62)	0.00	0.00	(1.62)
	001-2491-6343-4020-00238-1	0.00	0.00	1.46	(1.46)	0.00	0.00	(1.46)
	001-2491-6343-1050-00238-1	0.00	0.00	6.93	(6.93)	0.00	0.00	(6.93)
	001-2491-6343-1075-00238-1	0.00	0.00	5.59	(5.59)	0.00	0.00	(5.59)
	001-2491-6343-3000-00238-1	0.00	0.00	3.52	(3.52)	0.00	0.00	(3.52)
	001-2491-6343-3020-00238-1	0.00	0.00	2.67	(2.67)	0.00	0.00	(2.67)
	001-2491-6343-3010-00238-1	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
	001-2491-6343-0000-00238-1	614.55	0.00	0.00	614.55	0.00	0.00	614.55
	Total for Object: 6343	614.55	0.00	37.84	576.71	0.00	0.00	576.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	0.00	1,272.61	(1,272.61)	0.00	0.00	(1,272.61)
001-2491-6391-4060-00232-1	0.00	0.00	1,351.33	(1,351.33)	0.00	0.00	(1,351.33)
001-2491-6391-4080-00232-1	0.00	0.00	1,567.81	(1,567.81)	0.00	0.00	(1,567.81)
001-2491-6391-5060-00232-1	0.00	0.00	1,344.76	(1,344.76)	0.00	0.00	(1,344.76)
001-2491-6391-4090-00232-1	0.00	0.00	1,528.44	(1,528.44)	0.00	0.00	(1,528.44)
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00238-1	0.00	7.57	15.91	(15.91)	0.00	0.00	(15.91)
001-2491-6391-4060-00238-1	0.00	8.03	16.89	(16.89)	0.00	0.00	(16.89)
001-2491-6391-4070-00238-1	0.00	8.60	18.08	(18.08)	0.00	0.00	(18.08)
001-2491-6391-4080-00238-1	0.00	9.32	19.60	(19.60)	0.00	0.00	(19.60)
001-2491-6391-4090-00238-1	0.00	9.09	19.11	(19.11)	0.00	0.00	(19.11)
001-2491-6391-5040-00238-1	0.00	7.80	16.41	(16.41)	0.00	0.00	(16.41)
001-2491-6391-5080-00238-1	0.00	9.26	19.47	(19.47)	0.00	0.00	(19.47)
001-2491-6391-6000-00238-1	0.00	8.40	17.67	(17.67)	0.00	0.00	(17.67)
001-2491-6391-3000-00238-1	0.00	18.14	38.14	(38.14)	0.00	0.00	(38.14)
001-2491-6391-3010-00238-1	0.00	14.37	30.21	(30.21)	0.00	0.00	(30.21)
001-2491-6391-3020-00238-1	0.00	13.77	28.95	(28.95)	0.00	0.00	(28.95)
001-2491-6391-1050-00238-1	0.00	35.70	75.07	(75.07)	0.00	0.00	(75.07)
001-2491-6391-1075-00238-1	0.00	28.78	60.51	(60.51)	0.00	0.00	(60.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2491-6411-1050-00238-1	0.00	17.07	118.43	(118.43)	0.00	355.18	(473.61)
001-2491-6411-1075-00238-1	0.00	13.76	95.48	(95.48)	0.00	286.30	(381.78)
001-2491-6411-3000-00238-1	0.00	8.67	60.16	(60.16)	0.00	180.41	(240.57)
001-2491-6411-3010-00238-1	0.00	6.88	47.69	(47.69)	0.00	142.98	(190.67)
001-2491-6411-3020-00238-1	0.00	6.58	111.81	(111.81)	0.00	136.96	(248.77)
001-2491-6411-4020-00238-1	0.00	3.62	25.09	(25.09)	0.00	75.27	(100.36)
001-2491-6411-4060-00238-1	0.00	3.84	26.64	(26.64)	0.00	79.93	(106.57)
001-2491-6411-4070-00238-1	0.00	4.11	28.51	(28.51)	0.00	113.40	(141.91)
001-2491-6411-4080-00238-1	0.00	4.45	30.91	(30.91)	0.00	92.71	(123.62)
001-2491-6411-4090-00238-1	0.00	4.36	30.15	(30.15)	0.00	90.38	(120.53)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	3.90	27.08	(27.08)	0.00	81.27	(108.35)
001-2491-6411-5040-00238-1	0.00	3.73	25.88	(25.88)	0.00	77.59	(103.47)
001-2491-6411-5080-00238-1	0.00	4.43	30.73	(30.73)	0.00	92.13	(122.86)
001-2491-6411-6000-00238-1	0.00	4.03	27.89	(27.89)	0.00	83.60	(111.49)
001-2491-6411-4020-00232-1	0.00	7.89	588.20	(588.20)	0.00	14.90	(603.10)
001-2491-6411-4060-00232-1	0.00	8.38	624.59	(624.59)	0.00	15.82	(640.41)
001-2491-6411-4070-00232-1	0.00	8.97	668.55	(668.55)	0.00	16.94	(685.49)
001-2491-6411-4080-00232-1	0.00	9.72	724.62	(724.62)	0.00	18.36	(742.98)
001-2491-6411-4090-00232-1	0.00	9.48	706.46	(706.46)	0.00	17.91	(724.37)
001-2491-6411-5000-00232-1	0.00	8.52	635.17	(635.17)	0.00	16.10	(651.27)
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	8.12	606.33	(606.33)	0.00	15.37	(621.70)
001-2491-6411-5060-00232-1	0.00	8.34	621.55	(621.55)	0.00	15.76	(637.31)
001-2491-6411-5080-00232-1	0.00	9.66	720.09	(720.09)	0.00	18.26	(738.35)
001-2491-6411-6000-00232-1	0.00	8.76	653.35	(653.35)	0.00	16.56	(669.91)
001-2491-6411-3000-00232-1	0.00	18.92	1,409.87	(1,409.87)	0.00	35.74	(1,445.61)
001-2491-6411-3020-00232-1	0.00	14.36	1,070.29	(1,070.29)	0.00	27.13	(1,097.42)
001-2491-6411-3010-00232-1	0.00	14.99	1,117.31	(1,117.31)	0.00	28.32	(1,145.63)
001-2491-6411-1050-00232-1	0.00	37.24	2,775.76	(2,775.76)	0.00	70.35	(2,846.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-1075-00232-1	0.00	30.02	2,237.60	(2,237.60)	0.00	56.71	(2,294.31)
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-1050-00234-1	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
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-0000-00426-1	500.00	0.00	197.65	302.35	0.00	0.00	302.35
001-2491-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	17.18	(17.18)
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	13.85	(13.85)
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	8.73	(8.73)
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	6.92	(6.92)
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	6.63	(6.63)
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	3.64	(3.64)
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	3.87	(3.87)
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	4.14	(4.14)
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	4.49	(4.49)
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	4.37	(4.37)
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	3.93	(3.93)
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	3.75	(3.75)
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	3.85	(3.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	4.46	(4.46)
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	4.04	(4.04)
Total for Object: 6411	60,658.90	296.63	16,095.37	44,563.53	0.00	2,445.72	42,117.81
Total for Function: 2491	289,487.75	9,003.74	139,379.47	150,108.28	0.00	9,687.49	140,420.79
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.63)	(40.62)	40.62	0.00	(9.63)	50.25
Total for Object: 6241	0.00	(9.63)	(40.62)	40.62	0.00	(9.63)	50.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6337 Technology-Related Repairs & Maint							
Object:							
001-2524-6337-0000-00204-1	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Total for Object: 6337	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	(9.63)	47,817.48	(47,817.48)	0.00	(9.63)	(47,807.85)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	360,338.00	31,705.12	154,340.48	205,997.52	0.00	30,829.41	175,168.11
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	360,338.00	31,705.12	154,340.48	205,997.52	0.00	30,829.41	175,168.11
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	925.00	6,417.96	(6,417.96)	0.00	725.00	(7,142.96)
001-2525-6161-0000-00000-1	71,609.00	326.22	1,108.22	70,500.78	0.00	800.08	69,700.70
Total for Object: 6161	71,609.00	1,251.22	7,526.18	64,082.82	0.00	1,525.08	62,557.74
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	33,099.00	2,482.02	12,122.98	20,976.02	0.00	2,421.95	18,554.07
001-2525-6221-0000-00231-1	0.00	0.00	149.58	(149.58)	0.00	0.00	(149.58)
Total for Object: 6221	33,099.00	2,482.02	12,272.56	20,826.44	0.00	2,421.95	18,404.49
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	26,668.00	1,915.92	9,288.71	17,379.29	0.00	1,891.01	15,488.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	57.35	397.91	(397.91)	0.00	44.95	(442.86)
Total for Object: 6231	26,668.00	1,973.27	9,686.62	16,981.38	0.00	1,935.96	15,045.42
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,263.00	450.32	2,183.51	4,079.49	0.00	444.49	3,635.00
001-2525-6232-0000-00231-1	0.00	13.42	93.08	(93.08)	0.00	10.52	(103.60)
Total for Object: 6232	6,263.00	463.74	2,276.59	3,986.41	0.00	455.01	3,531.40
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	53,002.00	4,488.68	22,443.40	30,558.60	0.00	4,488.68	26,069.92
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	53,002.00	4,488.68	22,443.40	30,558.60	0.00	4,488.68	26,069.92
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	24,607.50	691.00	2,839.00	21,768.50	0.00	326.00	21,442.50
Total for Object: 6319	24,607.50	691.00	2,839.00	21,768.50	0.00	326.00	21,442.50
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	3,629.50	0.00	1,512.00	2,117.50	0.00	0.00	2,117.50
Total for Object: 6334	3,629.50	0.00	1,512.00	2,117.50	0.00	0.00	2,117.50
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6411 General Supplies							
Total for Object: 6411	106,349.28	2,203.98	7,555.28	98,794.00	3,110.79	1,552.25	94,130.96
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Total for Object: 6412	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Object: 6491	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Function: 2525	846,256.03	53,145.84	249,797.44	596,458.59	5,664.87	46,586.51	544,207.21
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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 Bldng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	1,056.00	1,824.00	(1,824.00)	0.00	2,034.80	(3,858.80)
001-2542-6153-7500-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	11,766.00	26,428.00	(26,428.00)	0.00	8,169.20	(34,597.20)
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	1,007.20	(1,007.20)	0.00	0.00	(1,007.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	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	4,037.93	32,250.35	207,243.65	0.00	2,363.34	204,880.31
Object: 6211 Teachers' Retirement							
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	2,099.00	260.14	922.27	1,176.73	0.00	234.50	942.23
001-2542-6221-1100-00000-1	12,238.00	1,137.75	5,356.36	6,881.64	0.00	1,126.90	5,754.74
001-2542-6221-4020-00000-1	8,823.00	571.84	3,160.87	5,662.13	0.00	696.21	4,965.92
001-2542-6221-4080-00000-1	8,484.00	500.33	3,279.94	5,204.06	0.00	487.86	4,716.20
001-2542-6221-5060-00000-1	8,987.00	761.97	3,813.19	5,173.81	0.00	635.64	4,538.17
001-2542-6221-5080-00000-1	7,658.00	712.55	3,505.29	4,152.71	0.00	698.06	3,454.65
001-2542-6221-3000-00000-1	17,887.00	1,259.50	6,826.57	11,060.43	0.00	1,272.84	9,787.59
001-2542-6221-3010-00000-1	13,566.00	1,126.88	4,712.46	8,853.54	0.00	1,118.19	7,735.35
001-2542-6221-3020-00000-1	14,674.00	1,211.90	6,071.94	8,602.06	0.00	1,040.26	7,561.80
001-2542-6221-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,487.00	2,046.49	9,541.12	14,945.88	0.00	2,157.06	12,788.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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	20,208.00	2,616.69	11,541.84	8,666.16	0.00	2,363.37	6,302.79
001-2542-6221-8110-00000-1	109,803.00	8,456.68	42,118.54	67,684.46	0.00	8,409.82	59,274.64
001-2542-6221-7010-12210-3	6,040.00	457.46	2,222.67	3,817.33	0.00	458.25	3,359.08
001-2542-6221-7500-00000-1	2,162.00	331.28	1,035.01	1,126.99	0.00	(6.52)	1,133.51
001-2542-6221-4090-00000-1	7,799.00	722.08	3,631.00	4,168.00	0.00	733.33	3,434.67
001-2542-6221-1020-00000-1	5,529.00	439.94	2,189.68	3,339.32	0.00	438.53	2,900.79
001-2542-6221-4060-00000-1	8,420.00	677.54	3,265.42	5,154.58	0.00	695.46	4,459.12
001-2542-6221-5000-00000-1	8,526.00	765.27	3,343.23	5,182.77	0.00	753.59	4,429.18
001-2542-6221-5040-00000-1	8,145.00	725.97	2,816.60	5,328.40	0.00	785.40	4,543.00
001-2542-6221-6000-00000-1	7,796.00	708.27	3,388.14	4,407.86	0.00	693.05	3,714.81
001-2542-6221-4070-00000-1	8,994.00	414.67	3,021.34	5,972.66	0.00	417.05	5,555.61
001-2542-6221-7510-00000-1	4,262.00	436.58	1,863.02	2,398.98	0.00	437.51	1,961.47
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,984.00	507.55	2,574.92	3,409.08	0.00	514.91	2,894.17
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	322,571.00	26,849.33	130,201.42	192,369.58	0.00	26,161.27	166,208.31
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins								
	001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-8500-00000-1	4,279.00	361.19	1,839.58	2,439.42	0.00	367.85	2,071.57
	001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-4020-00000-1	6,390.00	607.13	2,536.05	3,853.95	0.00	562.34	3,291.61
	001-2542-6231-7510-00000-1	3,851.00	338.73	1,572.07	2,278.93	0.00	363.38	1,915.55
	Total for Object: 6231	250,435.00	21,096.27	100,788.01	149,646.99	0.00	20,187.03	129,459.96
Object: 6232 Medicare								
	001-2542-6232-7500-44201-4	444.00	42.19	175.75	268.25	0.00	36.77	231.48
	001-2542-6232-7010-12210-3	1,030.00	84.56	374.27	655.73	0.00	84.73	571.00
	001-2542-6232-3000-00000-1	3,147.00	229.49	1,193.79	1,953.21	0.00	228.13	1,725.08
	001-2542-6232-1100-00000-1	2,084.00	192.99	886.58	1,197.42	0.00	190.70	1,006.72
	001-2542-6232-3020-00000-1	2,468.00	223.07	1,044.22	1,423.78	0.00	200.99	1,222.79
	001-2542-6232-1075-00000-1	3,637.00	479.19	2,105.16	1,531.84	0.00	425.64	1,106.20
	001-2542-6232-3010-00000-1	2,867.00	227.01	1,005.06	1,861.94	0.00	225.17	1,636.77
	001-2542-6232-1050-00000-1	4,286.00	339.53	1,647.77	2,638.23	0.00	362.91	2,275.32
	001-2542-6232-8110-00000-1	20,562.00	1,557.10	7,906.43	12,655.57	0.00	1,519.97	11,135.60
	001-2542-6232-4060-00000-1	1,524.00	145.97	626.93	897.07	0.00	124.32	772.75
	001-2542-6232-4070-00000-1	1,522.00	87.70	534.23	987.77	0.00	89.11	898.66
	001-2542-6232-6000-00000-1	1,401.00	126.72	610.61	790.39	0.00	123.50	666.89
	001-2542-6232-5040-00000-1	1,475.00	145.02	552.30	922.70	0.00	138.90	783.80
	001-2542-6232-5080-00000-1	1,487.00	125.70	620.54	866.46	0.00	124.20	742.26
	001-2542-6232-5000-00000-1	1,423.00	126.94	567.43	855.57	0.00	124.46	731.11
	001-2542-6232-7010-00000-1	0.00	0.00	1.39	(1.39)	0.00	0.00	(1.39)
	001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-7500-00000-1	457.00	62.72	170.45	286.55	0.00	13.47	273.08
	001-2542-6232-5060-00000-1	1,529.00	124.97	628.33	900.67	0.00	109.97	790.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-3020-00000-1	43,839.00	2,989.88	16,395.00	27,444.00	0.00	2,989.88	24,454.12
001-2542-6241-1075-00000-1	43,902.00	4,442.72	20,766.12	23,135.88	0.00	4,442.72	18,693.16
001-2542-6241-1050-00000-1	61,537.00	5,211.48	23,166.20	38,370.80	0.00	5,211.48	33,159.32
001-2542-6241-3010-00000-1	89.00	728.44	2,190.96	(2,101.96)	0.00	730.32	(2,832.28)
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,069.00	1,497.48	7,383.64	9,685.36	0.00	1,497.48	8,187.88
001-2542-6241-8110-00000-1	186,353.00	17,277.50	83,446.30	102,906.70	0.00	17,277.50	85,629.20
001-2542-6241-7010-12210-3	17,069.00	724.68	5,784.28	11,284.72	0.00	724.68	10,560.04
001-2542-6241-7500-00000-1	0.00	361.40	2,529.80	(2,529.80)	0.00	(361.40)	(2,168.40)
001-2542-6241-4090-00000-1	17,660.00	2,268.40	11,342.00	6,318.00	0.00	2,268.40	4,049.60
001-2542-6241-4060-00000-1	17,664.00	723.74	5,549.05	12,114.95	0.00	1,446.54	10,668.41
001-2542-6241-5000-00000-1	26,195.00	2,218.40	8,773.60	17,421.40	0.00	2,218.40	15,203.00
001-2542-6241-5040-00000-1	17,069.00	1,445.60	7,228.00	9,841.00	0.00	1,807.00	8,034.00
001-2542-6241-7510-00000-1	33.00	723.74	1,453.96	(1,420.96)	0.00	723.74	(2,144.70)
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	8,549.00	724.68	3,623.40	4,925.60	0.00	724.68	4,200.92
001-2542-6241-4070-00000-1	26,195.00	1,495.60	8,562.20	17,632.80	0.00	1,495.60	16,137.20
001-2542-6241-4080-00000-1	26,195.00	1,445.60	9,932.80	16,262.20	0.00	1,445.60	14,816.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		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: 6241	Employee Insurance							
	001-2542-6241-5060-00000-1	25,605.00	2,168.40	10,842.00	14,763.00	0.00	1,807.00	12,956.00
	001-2542-6241-5080-00000-1	9,147.00	1,497.48	7,487.40	1,659.60	0.00	1,497.48	162.12
	001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	666,608.00	57,640.86	286,212.47	380,395.53	0.00	57,642.74	322,752.79
Object: 6319	Other Professional and Tech. Ser.							
	001-2542-6319-8110-00000-1	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
	Total for Object: 6319	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Object: 6332	Repairs and Maintenance							
	001-2542-6332-8110-00000-1	0.00	8,841.74	68,240.98	(68,240.98)	5,834.99	14,636.58	(83,958.92)
	001-2542-6332-1100-00000-1	0.00	277.04	11,344.63	(11,344.63)	1,511.00	373.74	(12,954.37)
	Total for Object: 6332	0.00	9,118.78	79,585.61	(79,585.61)	7,345.99	15,010.32	(96,913.29)
Object: 6333	Rentals - Land and Building							
	001-2542-6333-1020-00424-1	44,000.00	4,000.60	18,801.77	25,198.23	0.00	0.00	25,198.23
	Total for Object: 6333	44,000.00	4,000.60	18,801.77	25,198.23	0.00	0.00	25,198.23
Object: 6334	Rentals - Equipment							
	001-2542-6334-8110-00000-1	0.00	7,446.49	45,969.83	(45,969.83)	1,593.26	14,280.73	(61,635.82)
	001-2542-6334-7510-00000-1	0.00	211.36	1,056.80	(1,056.80)	0.00	211.36	(1,268.16)
	Total for Object: 6334	0.00	7,657.85	47,026.63	(47,026.63)	1,593.26	14,492.09	(62,903.98)
Object: 6335	Water and Sewer							
	001-2542-6335-7010-00000-1	0.00	685.53	3,487.27	(3,487.27)	0.00	672.24	(4,159.51)
	001-2542-6335-1100-00000-1	0.00	0.00	1,891.80	(1,891.80)	0.00	376.14	(2,267.94)
	001-2542-6335-7500-12810-3	0.00	192.76	1,713.81	(1,713.81)	0.00	466.07	(2,179.88)
	001-2542-6335-8110-00000-1	0.00	19,148.92	171,807.16	(171,807.16)	0.00	33,645.82	(205,452.98)
	Total for Object: 6335	0.00	20,027.21	178,900.04	(178,900.04)	0.00	35,160.27	(214,060.31)
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	10,555.58	43,900.09	(43,900.09)	10,918.62	11,514.39	(56,364.48)
	Total for Object: 6336	0.00	10,555.58	43,900.09	(43,900.09)	10,918.62	11,514.39	(56,364.48)
Object: 6339	Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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	765.21	(765.21)	0.00	0.00	(765.21)
Total for Object: 6343	0.00	0.00	765.21	(765.21)	0.00	0.00	(765.21)
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	58.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6361	0.00	58.00	58.00	(58.00)	0.00	0.00	(58.00)
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	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							
001-2542-6363-8110-00000-1	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	28.00	(28.00)	0.00	0.00	(28.00)
Total for Object: 6371	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,920,000.00	22,335.20	218,315.41	1,701,684.59	30,902.57	28,095.76	1,645,201.30
Total for Object: 6391	1,920,000.00	22,335.20	218,315.41	1,701,684.59	30,902.57	28,095.76	1,645,201.30
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	2,935,000.00	73,846.53	413,469.08	2,521,530.92	284,473.64	57,883.79	2,213,042.95
001-2542-6411-0000-00221-1	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
001-2542-6411-8110-42200-4	0.00	0.00	7,996.00	(7,996.00)	0.00	0.00	(7,996.00)
Total for Object: 6411	2,935,000.00	73,846.53	421,465.08	2,513,534.92	284,473.64	57,883.79	2,205,046.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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:							
001-2542-6481-7010-00000-1	0.00	2,122.12	12,968.63	(12,968.63)	0.00	2,210.59	(15,179.22)
001-2542-6481-7500-12810-3	0.00	1,544.55	8,167.80	(8,167.80)	0.00	1,897.81	(10,065.61)
001-2542-6481-8110-00000-1	0.00	136,945.62	757,516.58	(757,516.58)	0.00	131,172.12	(888,688.70)
001-2542-6481-1100-00000-1	0.00	9,710.30	50,107.76	(50,107.76)	0.00	12,512.22	(62,619.98)
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	150,322.59	828,760.77	(828,760.77)	0.00	147,792.74	(976,553.51)
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	0.00	7,297.83	(7,297.83)	0.00	0.00	(7,297.83)
001-2542-6482-8110-00000-1	0.00	411.15	41,912.49	(41,912.49)	0.00	0.00	(41,912.49)
001-2542-6482-1100-00000-1	0.00	0.00	4,463.25	(4,463.25)	0.00	0.00	(4,463.25)
Total for Object: 6482	0.00	411.15	53,673.57	(53,673.57)	0.00	0.00	(53,673.57)
Total for Function: 2542	10,238,006.00	757,862.86	4,125,644.29	6,112,361.71	335,234.08	753,452.31	5,075,265.07
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	35,970.00	3,046.26	13,061.41	22,908.59	0.00	2,640.01	20,268.58
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	6,287.00	532.44	1,621.66	4,665.34	0.00	532.44	4,132.90
001-2546-6151-4020-00216-1	6,287.00	258.62	1,220.05	5,066.95	0.00	404.65	4,662.30
001-2546-6151-4080-00216-1	5,838.00	494.38	1,471.84	4,366.16	0.00	494.38	3,871.78
001-2546-6151-5080-00216-1	12,575.00	1,064.88	3,218.98	9,356.02	0.00	1,192.67	8,163.35
Total for Object: 6151	66,957.00	5,396.58	20,593.94	46,363.06	0.00	5,264.15	41,098.91
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	16.95	(16.95)	0.00	0.00	(16.95)
001-2546-6161-5060-00216-1	0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
001-2546-6161-0000-00232-1	1,255.00	0.00	0.00	1,255.00	0.00	204.00	1,051.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
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
	001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
	001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
	001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-5060-00452-1	0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
	001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-4080-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
	001-2546-6161-5040-00452-1	0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
	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	27.39	(27.39)	0.00	0.00	(27.39)
	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	339.00	(339.00)	0.00	0.00	(339.00)
	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
	001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	12,259.00	0.00	1,461.67	10,797.33	0.00	204.00	10,593.33
Object: 6221	Non-Teacher Retirement							
	001-2546-6221-0000-00232-1	3,092.00	261.86	1,107.57	1,984.43	0.00	233.99	1,750.44
	001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
	001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
	001-2546-6221-5060-00216-1	431.00	36.52	111.86	319.14	0.00	36.52	282.62
	001-2546-6221-5080-00216-1	431.00	36.52	110.18	320.82	0.00	36.52	284.30
	001-2546-6221-5060-00452-1	0.00	0.00	25.05	(25.05)	0.00	0.00	(25.05)
	001-2546-6221-5040-00452-1	0.00	0.00	25.04	(25.04)	0.00	0.00	(25.04)
	Total for Object: 6221	4,709.00	334.90	1,379.70	3,329.30	0.00	307.03	3,022.27
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2546-6231-4080-00216-1	362.00	30.66	92.32	269.68	0.00	30.66	239.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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
	001-2546-6231-5060-00216-1	390.00	33.02	101.14	288.86	0.00	33.02	255.84
	001-2546-6231-4020-00216-1	390.00	16.03	75.64	314.36	0.00	25.08	289.28
	001-2546-6231-5080-00216-1	779.00	66.04	201.32	577.68	0.00	73.96	503.72
	001-2546-6231-0000-00232-1	2,307.00	76.78	361.46	1,945.54	0.00	64.24	1,881.30
	001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
	001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
	001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	4,910.00	222.53	919.19	3,990.81	0.00	226.96	3,763.85
Object: 6232	Medicare							
	001-2546-6232-4080-00216-1	85.00	7.16	21.57	63.43	0.00	7.16	56.27
	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	5.29	(5.29)	0.00	0.00	(5.29)
	001-2546-6232-4020-00216-1	92.00	3.75	17.69	74.31	0.00	5.87	68.44
	001-2546-6232-5060-00216-1	92.00	7.72	23.64	68.36	0.00	7.72	60.64
	001-2546-6232-5080-00216-1	182.00	15.44	47.06	134.94	0.00	17.29	117.65
	001-2546-6232-0000-00232-1	540.00	17.96	84.54	455.46	0.00	15.03	440.43
	001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4080-00452-1	0.00	0.00	4.91	(4.91)	0.00	0.00	(4.91)
	001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
	001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
	001-2546-6232-5060-00452-1	0.00	0.00	5.30	(5.30)	0.00	0.00	(5.30)
	001-2546-6232-4070-00452-1	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
	Total for Object: 6232	1,151.00	52.03	214.92	936.08	0.00	53.07	883.01
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-8110-00000-1	0.00	0.00	0.00	0.00	9,326.00	0.00	(9,326.00)
Total for Object: 6412	0.00	0.00	0.00	0.00	9,326.00	0.00	(9,326.00)
Total for Function: 2546	99,160.00	68,726.81	253,450.42	(154,290.42)	53,184.81	83,002.27	(290,477.50)
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	685,000.00	(685,000.00)
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	685,000.00	(685,000.00)
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	54,520.15	(54,520.15)
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	54,520.15	(54,520.15)
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	20,682.90	(20,682.90)
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	20,682.90	(20,682.90)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	19,344.00	(19,344.00)
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	19,344.00	(19,344.00)
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	9,925.25	(9,925.25)
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	9,925.25	(9,925.25)
Total for Function: 2549	0.00	0.00	0.00	0.00	0.00	789,472.30	(789,472.30)
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	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
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2551-6341-0000-00474-1	382,500.00	5,326.32	41,307.97	341,192.03	29,847.72	83,218.75	257,973.28
001-2551-6341-0000-00000-1	360,000.00	60,572.28	60,572.28	299,427.72	0.00	24,259.43	275,168.29
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	772,500.00	65,898.60	101,880.25	670,619.75	29,847.72	107,478.18	563,141.57
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	110,000.00	1,222.00	7,696.00	102,304.00	41,266.00	3,945.00	57,093.00
Total for Object: 6342	110,000.00	1,222.00	7,696.00	102,304.00	41,266.00	3,945.00	57,093.00
Total for Function: 2551	882,500.00	67,120.60	109,576.25	772,923.75	71,113.72	111,423.18	620,234.57
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	(4,630.77)	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,131,899.00	92,819.46	347,673.91	784,225.09	0.00	92,899.41	691,325.68
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,131,899.00	88,188.69	347,673.91	784,225.09	0.00	92,899.41	691,325.68
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 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	105,687.92	(48,654.92)	0.00	0.00	(48,654.92)
001-2552-6161-0000-00000-1	282,211.00	39,038.50	111,013.80	171,197.20	0.00	26,757.38	144,439.82
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	339,244.00	39,038.50	216,701.72	122,542.28	0.00	26,757.38	95,784.90
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	531.47	1,956.92	(1,956.92)	0.00	378.19	(2,335.11)
Total for Object: 6211	0.00	531.47	1,956.92	(1,956.92)	0.00	378.19	(2,335.11)
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	7,076.08	(3,164.08)	0.00	0.00	(3,164.08)
001-2552-6221-0000-00000-1	113,905.00	9,307.47	32,970.55	80,934.45	0.00	9,006.59	71,927.86
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	0.00	(317.68)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	117,817.00	8,989.79	40,046.63	77,770.37	0.00	9,006.59	68,763.78
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	87,674.00	7,616.05	26,272.41	61,401.59	0.00	6,916.61	54,484.98
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,536.00	0.00	6,552.61	(3,016.61)	0.00	0.00	(3,016.61)
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	0.00	(287.11)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	91,210.00	7,328.94	32,825.02	58,384.98	0.00	6,916.61	51,468.37
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	20,505.00	1,840.11	6,354.89	14,150.11	0.00	1,661.92	12,488.19
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	827.00	0.00	1,532.49	(705.49)	0.00	0.00	(705.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6361 Communication							
Object:							
001-2552-6361-0000-00000-1	340.00	0.00	37.50	302.50	0.00	174.00	128.50
Total for Object: 6361	340.00	0.00	37.50	302.50	0.00	174.00	128.50
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
Total for Object: 6362	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	2,244.85	0.00	570.20	1,674.65	210.00	161.33	1,303.32
Total for Object: 6363	2,244.85	0.00	570.20	1,674.65	210.00	161.33	1,303.32
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	360.40	0.00	139.00	221.40	0.00	0.00	221.40
Total for Object: 6371	360.40	0.00	139.00	221.40	0.00	0.00	221.40
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	56,100.00	414.07	7,218.02	48,881.98	3,847.90	1,619.48	43,675.78
Total for Object: 6391	56,100.00	414.07	7,218.02	48,881.98	3,847.90	1,619.48	43,675.78
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	152,720.00	9,684.37	82,643.71	70,076.29	21,818.71	8,673.60	43,104.35
Total for Object: 6411	152,720.00	9,684.37	82,643.71	70,076.29	21,818.71	8,673.60	43,104.35
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	2,185.00	2,807.79	(2,807.79)	0.00	1,635.44	(4,443.23)
Total for Object: 6412	0.00	2,185.00	2,807.79	(2,807.79)	0.00	1,635.44	(4,443.23)
Object: 6481 Electric							
001-2552-6481-0000-00000-1	9,130.00	1,483.27	7,786.85	1,343.15	0.00	1,130.31	212.84
Total for Object: 6481	9,130.00	1,483.27	7,786.85	1,343.15	0.00	1,130.31	212.84
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,470.00	0.00	1,947.37	5,522.63	0.00	0.00	5,522.63
Total for Object: 6482	7,470.00	0.00	1,947.37	5,522.63	0.00	0.00	5,522.63
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	20,211.23	111,322.86	223,677.14	24,027.53	19,282.98	180,366.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6486 Gasoline/Diesel								
001-2552-6486-1050-00700-1		0.00	0.00	117.27	(117.27)	0.00	142.83	(260.10)
001-2552-6486-1075-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486		335,000.00	20,211.23	111,440.13	223,559.87	24,027.53	19,425.81	180,106.53
Total for Function: 2552		3,384,291.05	213,261.66	1,565,877.00	1,818,414.05	83,235.25	198,143.39	1,547,634.21
Function: 2553 Contracted St/Disabilities Trans								
Object: 6341 Contracted Pupil Trans To/From Sch								
001-2553-6341-0000-12210-3		294,200.00	35,803.59	147,820.68	146,379.32	0.00	44,881.25	101,498.07
Total for Object: 6341		294,200.00	35,803.59	147,820.68	146,379.32	0.00	44,881.25	101,498.07
Total for Function: 2553		294,200.00	35,803.59	147,820.68	146,379.32	0.00	44,881.25	101,498.07
Function: 2554 Dist Operated St/Disabilities Trans								
Object: 6151 Classified Salaries Regular								
001-2554-6151-0000-12210-3		476,471.00	38,143.90	110,081.77	366,389.23	0.00	37,911.04	328,478.19
Total for Object: 6151		476,471.00	38,143.90	110,081.77	366,389.23	0.00	37,911.04	328,478.19
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	26,784.09	29,301.91	0.00	0.00	29,301.91
Total for Object: 6161		56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91
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		46,770.00	3,428.66	12,104.72	34,665.28	0.00	3,571.18	31,094.10
Total for Object: 6221		46,770.00	3,428.66	12,104.72	34,665.28	0.00	3,571.18	31,094.10
Object: 6231 Old Age, Survivors & Disability Ins								
001-2554-6231-0000-12210-3		33,018.00	2,259.85	8,163.82	24,854.18	0.00	2,234.35	22,619.83
Total for Object: 6231		33,018.00	2,259.85	8,163.82	24,854.18	0.00	2,234.35	22,619.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare							
Object:							
001-2554-6232-0000-12210-3	7,722.00	528.44	1,909.12	5,812.88	0.00	522.50	5,290.38
Total for Object: 6232	7,722.00	528.44	1,909.12	5,812.88	0.00	522.50	5,290.38
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	149,568.00	12,868.88	39,685.44	109,882.56	0.00	14,183.76	95,698.80
Total for Object: 6241	149,568.00	12,868.88	39,685.44	109,882.56	0.00	14,183.76	95,698.80
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	109.99	(109.99)	0.00	0.00	(109.99)
Total for Object: 6411	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
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	769,635.00	57,229.73	198,838.95	570,796.05	0.00	58,422.83	512,373.22
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	144,500.00	(1,097.65)	26,336.79	118,163.21	789.69	24,717.47	92,656.05
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	144,500.00	(1,097.65)	26,336.79	118,163.21	789.69	24,717.47	92,656.05
Total for Function: 2555	144,500.00	(1,097.65)	26,336.79	118,163.21	789.69	24,717.47	92,656.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Total for Object: 6151	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Total for Object: 6221	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Total for Object: 6231	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
Total for Object: 6232	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6341	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2558	5,000.00	0.00	13,555.52	(8,555.52)	0.00	0.00	(8,555.52)
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2559	Early Childhood Special Ed Trans							
Object: 6151	Classified Salaries Regular							
	001-2559-6151-0000-12810-3	25,096.00	2,071.68	5,956.79	19,139.21	0.00	2,186.58	16,952.63
	Total for Object: 6151	25,096.00	2,071.68	5,956.79	19,139.21	0.00	2,186.58	16,952.63
Object: 6153	Classified Salaries - Substitutes							
	001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2559-6161-0000-12810-3	31,666.00	3,364.93	11,807.73	19,858.27	0.00	2,712.08	17,146.19
	Total for Object: 6161	31,666.00	3,364.93	11,807.73	19,858.27	0.00	2,712.08	17,146.19
Object: 6211	Teachers' Retirement							
	001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2559-6221-0000-12810-3	4,269.00	423.27	1,343.98	2,925.02	0.00	398.75	2,526.27
	Total for Object: 6221	4,269.00	423.27	1,343.98	2,925.02	0.00	398.75	2,526.27
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2559-6231-0000-12810-3	3,520.00	331.46	1,086.34	2,433.66	0.00	296.56	2,137.10
	Total for Object: 6231	3,520.00	331.46	1,086.34	2,433.66	0.00	296.56	2,137.10
Object: 6232	Medicare							
	001-2559-6232-0000-12810-3	823.00	77.50	254.01	568.99	0.00	69.33	499.66
	001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	823.00	77.50	254.01	568.99	0.00	69.33	499.66
Object: 6241	Employee Insurance							
	001-2559-6241-0000-12810-3	5,484.00	735.42	1,844.82	3,639.18	0.00	916.10	2,723.08
	Total for Object: 6241	5,484.00	735.42	1,844.82	3,639.18	0.00	916.10	2,723.08
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	5,000.00	8,450.00	(8,450.00)	0.00	5,370.00	(13,820.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Total for Object: 6341	0.00	5,000.00	8,450.00	(8,450.00)	0.00	5,370.00	(13,820.00)
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	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: 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	70,858.00	12,004.26	30,743.67	40,114.33	0.00	11,949.40	28,164.93
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	240.92	827.14	14,812.86	0.00	0.00	14,812.86
Total for Object: 6391	15,640.00	240.92	827.14	14,812.86	0.00	0.00	14,812.86
Total for Function: 2561	15,640.00	240.92	827.14	14,812.86	0.00	0.00	14,812.86
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	71,124.00	6,307.06	16,727.27	54,396.73	0.00	6,505.33	47,891.40
001-2562-6151-4070-00000-1	68,675.00	7,340.87	19,218.12	49,456.88	0.00	4,988.82	44,468.06
001-2562-6151-4090-00000-1	69,753.00	5,147.37	15,127.57	54,625.43	0.00	5,124.78	49,500.65
001-2562-6151-5000-00000-1	70,459.00	4,993.05	14,993.88	55,465.12	0.00	4,984.79	50,480.33
001-2562-6151-5060-00000-1	69,111.00	4,960.57	15,107.67	54,003.33	0.00	6,567.10	47,436.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6151	Classified Salaries Regular							
	001-2562-6151-5080-00000-1	68,687.00	3,695.16	12,891.41	55,795.59	0.00	4,078.77	51,716.82
	001-2562-6151-0000-00000-1	211,094.00	19,520.73	85,690.50	125,403.50	0.00	19,005.08	106,398.42
	001-2562-6151-4020-00000-1	69,233.00	3,980.96	17,954.40	51,278.60	0.00	4,994.95	46,283.65
	001-2562-6151-1075-00000-1	150,389.00	11,561.90	33,327.18	117,061.82	0.00	11,648.94	105,412.88
	001-2562-6151-3000-00000-1	129,161.00	8,509.67	21,770.19	107,390.81	0.00	7,718.80	99,672.01
	001-2562-6151-1050-00000-1	158,528.00	9,300.00	26,609.70	131,918.30	0.00	11,404.20	120,514.10
	001-2562-6151-3010-00000-1	115,768.00	7,814.57	21,046.51	94,721.49	0.00	7,808.83	86,912.66
	001-2562-6151-3020-00000-1	111,594.00	6,551.83	20,422.66	91,171.34	0.00	6,671.86	84,499.48
	001-2562-6151-6000-00000-1	77,320.00	8,819.16	22,260.08	55,059.92	0.00	3,819.87	51,240.05
	001-2562-6151-5040-00000-1	73,050.00	6,209.78	18,662.15	54,387.85	0.00	6,199.95	48,187.90
	001-2562-6151-4080-00000-1	70,295.00	5,174.75	15,745.14	54,549.86	0.00	5,209.01	49,340.85
	001-2562-6151-7510-00301-1	28,142.00	2,383.36	7,150.08	20,991.92	0.00	2,383.36	18,608.56
	001-2562-6151-7010-00000-1	13,062.00	1,106.14	3,318.42	9,743.58	0.00	1,106.14	8,637.44
	001-2562-6151-1020-00424-1	4,979.00	421.64	1,264.92	3,714.08	0.00	421.64	3,292.44
	001-2562-6151-7510-00000-1	21,736.00	1,912.79	5,712.37	16,023.63	0.00	1,895.46	14,128.17
	001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	1,652,160.00	125,711.36	395,000.22	1,257,159.78	0.00	122,537.68	1,134,622.10
Object: 6153	Classified Salaries - Substitutes							
	001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-1050-00000-1	0.00	338.40	535.80	(535.80)	0.00	0.00	(535.80)
	001-2562-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	66.98	(66.98)
	001-2562-6153-0000-00000-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
	001-2562-6153-3000-00000-1	0.00	0.00	148.05	(148.05)	0.00	0.00	(148.05)
	001-2562-6153-3010-00000-1	0.00	0.00	42.30	(42.30)	0.00	0.00	(42.30)
	001-2562-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-4020-00000-1	0.00	0.00	126.90	(126.90)	0.00	0.00	(126.90)
	001-2562-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-4090-00000-1	0.00	49.35	155.10	(155.10)	0.00	331.35	(486.45)
	001-2562-6153-5000-00000-1	0.00	22.56	22.56	(22.56)	0.00	0.00	(22.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	1,957.91	(1,957.91)	0.00	0.00	(1,957.91)
001-2562-6161-5060-00000-1	0.00	0.00	5,711.22	(5,711.22)	0.00	0.00	(5,711.22)
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7510-00000-1	0.00	0.00	116.98	(116.98)	0.00	0.00	(116.98)
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	4,338.35	(4,338.35)	0.00	0.00	(4,338.35)
001-2562-6161-5080-00452-1	0.00	0.00	644.73	(644.73)	0.00	0.00	(644.73)
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	109,733.00	5,977.44	98,269.48	11,463.52	0.00	5,821.04	5,642.48
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	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							
001-2562-6221-3000-00000-1	10,069.00	739.00	1,876.97	8,192.03	0.00	684.75	7,507.28
001-2562-6221-1075-00000-1	12,145.00	1,004.34	2,964.07	9,180.93	0.00	1,010.31	8,170.62
001-2562-6221-4080-00000-1	6,031.00	457.32	1,818.25	4,212.75	0.00	459.68	3,753.07
001-2562-6221-4090-00000-1	6,724.00	517.27	1,848.60	4,875.40	0.00	515.72	4,359.68
001-2562-6221-0000-00000-1	20,659.00	1,596.69	8,037.97	12,621.03	0.00	1,561.32	11,059.71
001-2562-6221-4060-00000-1	5,421.00	535.02	1,477.97	3,943.03	0.00	548.61	3,394.42
001-2562-6221-4070-00000-1	5,442.00	664.34	1,587.84	3,854.16	0.00	453.53	3,400.63
001-2562-6221-4020-00452-1	0.00	0.00	209.83	(209.83)	0.00	0.00	(209.83)
001-2562-6221-5060-00000-1	5,471.00	451.58	1,564.68	3,906.32	0.00	561.78	3,344.54
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)
001-2562-6221-4020-00000-1	5,292.00	385.23	2,460.62	2,831.38	0.00	454.79	2,376.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-2562-6221-5000-00000-1	6,549.00	454.67	1,382.94	5,166.06	0.00	454.10	4,711.96
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-00000-1	6,026.00	414.23	1,484.03	4,541.97	0.00	440.54	4,101.43
001-2562-6221-5080-00452-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00000-1	1,520.00	128.76	386.28	1,133.72	0.00	128.76	1,004.96
001-2562-6221-3010-00000-1	9,859.00	701.00	2,626.43	7,232.57	0.00	700.62	6,531.95
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	6,909.00	586.74	1,780.45	5,128.55	0.00	586.05	4,542.50
001-2562-6221-6000-00000-1	7,253.00	766.58	1,920.85	5,332.15	0.00	324.72	5,007.43
001-2562-6221-7510-00000-1	1,491.00	184.11	558.55	932.45	0.00	182.92	749.53
001-2562-6221-1050-00000-1	10,476.00	838.82	2,782.44	7,693.56	0.00	983.19	6,710.37
001-2562-6221-3020-00000-1	8,864.00	604.68	2,599.56	6,264.44	0.00	612.92	5,651.52
001-2562-6221-1020-00424-1	341.00	28.92	86.76	254.24	0.00	28.92	225.32
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7510-00301-1	3,139.00	265.82	797.46	2,341.54	0.00	265.82	2,075.72
Total for Object: 6221	143,462.00	11,325.12	40,431.09	103,030.91	0.00	10,959.05	92,071.86
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00000-1	4,358.00	315.18	1,344.14	3,013.86	0.00	319.48	2,694.38
001-2562-6231-5040-00000-1	4,529.00	360.22	1,098.98	3,430.02	0.00	359.61	3,070.41
001-2562-6231-4060-00000-1	4,409.00	380.02	1,025.19	3,383.81	0.00	392.31	2,991.50
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-00000-1	4,292.00	236.23	1,770.40	2,521.60	0.00	299.10	2,222.50
001-2562-6231-3020-00452-1	0.00	0.00	83.71	(83.71)	0.00	0.00	(83.71)
001-2562-6231-3020-00000-1	6,919.00	396.98	2,079.77	4,839.23	0.00	404.44	4,434.79
001-2562-6231-6000-00000-1	4,794.00	502.59	1,279.95	3,514.05	0.00	207.09	3,306.96
001-2562-6231-3010-00000-1	7,177.00	473.94	1,784.78	5,392.22	0.00	473.57	4,918.65
001-2562-6231-4070-00000-1	4,258.00	440.34	1,172.49	3,085.51	0.00	299.24	2,786.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6232	Medicare							
	001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-3010-00000-1	1,679.00	110.83	417.42	1,261.58	0.00	110.75	1,150.83
	001-2562-6232-5080-00452-1	0.00	0.00	9.35	(9.35)	0.00	0.00	(9.35)
	001-2562-6232-4070-00000-1	996.00	102.97	274.15	721.85	0.00	69.97	651.88
	001-2562-6232-1050-00452-1	0.00	0.00	28.39	(28.39)	0.00	0.00	(28.39)
	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
	001-2562-6232-4020-00000-1	1,004.00	55.25	414.05	589.95	0.00	69.94	520.01
	001-2562-6232-4060-00000-1	1,031.00	88.87	239.75	791.25	0.00	91.76	699.49
	001-2562-6232-4080-00000-1	1,019.00	73.71	314.36	704.64	0.00	74.72	629.92
	001-2562-6232-4090-00000-1	1,012.00	71.86	289.57	722.43	0.00	75.61	646.82
	001-2562-6232-5000-00000-1	1,021.00	71.15	216.81	804.19	0.00	70.70	733.49
	001-2562-6232-5060-00000-1	1,002.00	69.30	297.37	704.63	0.00	92.62	612.01
	001-2562-6232-5080-00000-1	996.00	49.81	223.40	772.60	0.00	55.99	716.61
	001-2562-6232-1050-00000-1	2,299.00	136.77	488.13	1,810.87	0.00	161.59	1,649.28
	001-2562-6232-1020-00424-1	72.00	5.98	17.94	54.06	0.00	5.98	48.08
	001-2562-6232-7010-00000-1	189.00	15.32	45.96	143.04	0.00	15.32	127.72
	001-2562-6232-3000-00000-1	1,873.00	121.34	316.69	1,556.31	0.00	109.88	1,446.43
	001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-5040-00000-1	1,059.00	84.23	256.96	802.04	0.00	84.08	717.96
	001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-1075-00000-1	2,181.00	161.11	468.13	1,712.87	0.00	163.33	1,549.54
	001-2562-6232-7510-00301-1	408.00	32.38	97.14	310.86	0.00	32.38	278.48
	001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
	001-2562-6232-4020-00452-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
	Total for Object: 6232	25,547.00	1,842.09	6,936.90	18,610.10	0.00	1,799.26	16,810.84
Object: 6241	Employee Insurance							
	001-2562-6241-3010-00000-1	35,320.00	2,991.20	9,696.40	25,623.60	0.00	2,991.20	22,632.40
	001-2562-6241-3020-00000-1	17,704.00	2,270.28	5,265.24	12,438.76	0.00	2,270.28	10,168.48
	001-2562-6241-4020-00000-1	17,682.00	1,638.82	6,749.36	10,932.64	0.00	1,638.82	9,293.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6241	Employee Insurance							
	001-2562-6241-6000-00000-1	28,476.00	2,362.84	5,640.48	22,835.52	0.00	917.24	21,918.28
	001-2562-6241-1050-00000-1	35,992.00	2,223.38	5,224.54	30,767.46	0.00	2,223.38	28,544.08
	001-2562-6241-3000-00000-1	17,685.00	2,268.68	5,260.44	12,424.56	0.00	2,267.46	10,157.10
	001-2562-6241-1075-00000-1	43,870.00	3,717.10	11,512.70	32,357.30	0.00	3,717.10	28,640.20
	001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6241-7510-00301-1	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
	001-2562-6241-0000-00000-1	44,468.00	3,765.88	15,738.20	28,729.80	0.00	3,765.88	24,963.92
	001-2562-6241-4060-00000-1	17,652.00	1,496.82	4,486.70	13,165.30	0.00	1,496.82	11,668.48
	001-2562-6241-4070-00000-1	10,735.00	2,351.00	3,800.40	6,934.60	0.00	1,628.20	5,306.40
	001-2562-6241-5000-00000-1	25,099.00	1,640.70	4,922.10	20,176.90	0.00	1,640.70	18,536.20
	001-2562-6241-5060-00000-1	10,669.00	1,626.32	3,433.36	7,235.64	0.00	1,627.54	5,608.10
	001-2562-6241-1020-00424-1	6.00	0.48	1.44	4.56	0.00	0.48	4.08
	001-2562-6241-4090-00000-1	28,328.00	2,399.08	6,474.44	21,853.56	0.00	2,399.08	19,454.48
	001-2562-6241-5080-00000-1	19,204.00	2,349.12	5,601.76	13,602.24	0.00	2,349.12	11,253.12
	001-2562-6241-5040-00000-1	27,753.00	2,350.34	7,051.02	20,701.98	0.00	2,350.34	18,351.64
	001-2562-6241-7010-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
	001-2562-6241-7510-00000-1	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
	001-2562-6241-4080-00000-1	17,682.00	1,497.96	4,493.88	13,188.12	0.00	1,497.96	11,690.16
	Total for Object: 6241	425,111.00	39,991.20	114,476.06	310,634.94	0.00	37,822.80	272,812.14
Object: 6332	Repairs and Maintenance							
	001-2562-6332-0000-00000-1	12,665.00	276.00	1,724.99	10,940.01	1,697.95	522.50	9,101.16
	Total for Object: 6332	12,665.00	276.00	1,724.99	10,940.01	1,697.95	522.50	9,101.16
Object: 6334	Rentals - Equipment							
	001-2562-6334-0000-00000-1	14,000.00	1,078.79	2,862.83	11,137.17	511.02	722.27	9,903.88
	Total for Object: 6334	14,000.00	1,078.79	2,862.83	11,137.17	511.02	722.27	9,903.88
Object: 6339	Other Property Services							
	001-2562-6339-0000-00000-1	1,066.75	176.40	882.00	184.75	0.00	176.40	8.35
	Total for Object: 6339	1,066.75	176.40	882.00	184.75	0.00	176.40	8.35
Object: 6343	Travel							
	001-2562-6343-0000-00000-1	3,400.00	56.06	180.43	3,219.57	67.42	16.64	3,135.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6343	Travel							
	001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	3,400.00	56.06	180.43	3,219.57	67.42	16.64	3,135.51
Object: 6361	Communication							
	001-2562-6361-0000-00000-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
	Total for Object: 6361	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Object: 6362	Advertising							
	001-2562-6362-0000-00000-1	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							
	001-2562-6363-0000-00000-1	2,085.50	239.01	1,042.09	1,043.41	0.00	193.38	850.03
	Total for Object: 6363	2,085.50	239.01	1,042.09	1,043.41	0.00	193.38	850.03
Object: 6371	Dues and Memberships							
	001-2562-6371-0000-00000-1	765.00	0.00	201.00	564.00	0.00	0.00	564.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6371 Dues and Memberships							
Total for Object: 6371	765.00	0.00	201.00	564.00	0.00	0.00	564.00
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2562-6391-0000-00000-1	188,584.40	17,894.47	72,449.74	116,134.66	26,695.42	4,766.87	107,963.38
Total for Object: 6391	189,584.40	17,894.47	72,449.74	117,134.66	26,695.42	4,766.87	108,963.38
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	57,303.20	5,146.84	17,113.33	40,189.87	3,618.09	5,224.42	32,364.52
001-2562-6411-0000-00219-1	14,608.00	420.63	5,140.95	9,467.05	652.63	1,934.67	6,879.75
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-42200-4	0.00	0.00	9,204.70	(9,204.70)	0.00	0.00	(9,204.70)
Total for Object: 6411	71,911.20	5,567.47	31,458.98	40,452.22	4,270.72	7,159.09	30,039.57
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Total for Object: 6412	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	2,900,000.00	412,406.57	958,505.46	1,941,494.54	78,659.84	285,065.91	1,577,768.79
001-2562-6471-0000-00219-1	49,800.00	4,800.74	29,949.13	19,850.87	5,448.09	2,229.88	12,172.90
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	2,949,800.00	417,207.31	988,454.59	1,961,345.41	84,107.93	287,295.79	1,589,941.69
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Object: 6486	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Function: 2562	5,711,994.35	635,756.02	1,785,431.90	3,926,562.45	117,350.46	488,065.84	3,345,835.92
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	60,167.00	5,095.42	23,277.08	36,889.92	0.00	5,104.76	31,785.16
Total for Object: 6151	60,167.00	5,095.42	23,277.08	36,889.92	0.00	5,104.76	31,785.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001	GENERAL FUND							
Function: 2574	Internal-Printing, Publishing, Dup							
Object: 6334	Rentals - Equipment							
	001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	3,536.00	0.00	1,430.00	2,106.00	175.00	479.00	1,452.00
Object: 6363	Printing and Binding							
	001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6363-0000-00204-1	0.00	14,039.51	53,630.31	(53,630.31)	0.00	15,338.65	(68,968.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	14,039.51	53,630.31	(53,630.31)	0.00	15,338.65	(68,968.96)
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	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
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
Total for Function: 2574	93,447.00	20,636.77	88,041.93	5,405.07	175.00	22,425.60	(17,195.53)
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	15,766.66	(15,766.66)	7,883.33	0.00	(23,649.99)
Total for Object: 6319	0.00	0.00	15,766.66	(15,766.66)	7,883.33	0.00	(23,649.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
Total for Function: 2629	0.00	0.00	15,766.66	(15,766.66)	7,883.33	0.00	(23,649.99)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	0.00	7,700.00	0.00	0.00	7,700.00
001-2633-6361-0000-00000-1	17,634.10	0.00	4,000.00	13,634.10	0.00	0.00	13,634.10
Total for Object: 6361	25,334.10	0.00	4,000.00	21,334.10	0.00	0.00	21,334.10
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	300.00	300.00	600.00	0.00	0.00	600.00
Total for Object: 6362	900.00	300.00	300.00	600.00	0.00	0.00	600.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	0.00	8,913.00	26,087.00	0.00	0.00	26,087.00
Total for Object: 6363	35,000.00	0.00	8,913.00	26,087.00	0.00	0.00	26,087.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	61,234.10	300.00	13,213.00	48,021.10	0.00	0.00	48,021.10
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
Total for Object: 6161	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
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
Total for Object: 6221	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare							
Total for Object: 6232	356.00	0.00	0.00	356.00	0.00	0.00	356.00
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,125.00	974.52	1,174.76	950.24	0.00	0.00	950.24
Total for Object: 6343	2,125.00	974.52	1,174.76	950.24	0.00	0.00	950.24
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	14,000.00	2,475.46	10,896.43	3,103.57	0.00	2,908.71	194.86
Total for Object: 6362	14,000.00	2,475.46	10,896.43	3,103.57	0.00	2,908.71	194.86
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	46,500.00	838.50	27,312.89	19,187.11	0.00	3,222.17	15,964.94
Total for Object: 6391	46,500.00	838.50	27,312.89	19,187.11	0.00	3,222.17	15,964.94
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	0.00	772.56	1,717.44	0.00	498.88	1,218.56
Total for Object: 6411	2,490.00	0.00	772.56	1,717.44	0.00	498.88	1,218.56
Total for Function: 2642	93,704.00	4,288.48	40,156.64	53,547.36	0.00	6,629.76	46,917.60
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	42,000.00	0.00	1,450.00	40,550.00	0.00	0.00	40,550.00
Total for Object: 6271	42,000.00	0.00	1,450.00	40,550.00	0.00	0.00	40,550.00
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	17,459.92	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Object: 6337	0.00	17,459.92	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Function: 2643	42,000.00	17,459.92	18,909.92	23,090.08	0.00	0.00	23,090.08
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	242.94	13.06	0.00	0.00	13.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
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
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	150.00	4,167.96	4,159.04	0.00	195.63	3,963.41
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	18,319.00	150.00	4,410.90	13,908.10	0.00	195.63	13,712.47
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	16.67	1.33	0.00	0.00	1.33
001-2644-6221-0000-00225-1	571.00	10.29	276.25	294.75	0.00	13.41	281.34
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
Total for Object: 6221	1,257.00	10.29	292.92	964.08	0.00	13.41	950.67
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	15.06	0.94	0.00	0.00	0.94
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00225-1	517.00	9.30	258.39	258.61	0.00	12.13	246.48
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,137.00	9.30	273.45	863.55	0.00	12.13	851.42
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6232 Medicare							
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	3.52	0.48	0.00	0.00	0.48
001-2644-6232-0000-00225-1	121.00	2.18	60.44	60.56	0.00	2.84	57.72
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	267.00	2.18	63.96	203.04	0.00	2.84	200.20
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Total for Object: 6391	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	415.00	0.00	24.11	390.89	0.00	73.49	317.40
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	996.00	0.00	24.11	971.89	0.00	73.49	898.40
Total for Function: 2644	24,601.00	171.77	5,314.34	19,286.66	0.00	297.50	18,989.16
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	785,631.20	93,219.53	392,791.44	392,839.76	0.00	108,257.40	284,582.36
Total for Object: 6319	785,631.20	93,219.53	392,791.44	392,839.76	0.00	108,257.40	284,582.36
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	11.43	72.66	(72.66)	0.00	0.00	(72.66)
Total for Object: 6391	0.00	11.43	72.66	(72.66)	0.00	0.00	(72.66)
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6232 Medicare							
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Total for Object: 6337	0.00	0.00	51,114.72	(51,114.72)	5,000.00	0.00	(56,114.72)
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	51,114.72	(51,114.72)	5,000.00	0.00	(56,114.72)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	102,182.00	8,343.39	38,727.67	63,454.33	0.00	6,781.20	56,673.13
001-2691-6151-8110-00000-1	45,280.00	4,001.94	19,882.25	25,397.75	0.00	3,982.82	21,414.93
001-2691-6151-0000-00222-1	268,485.00	20,468.37	107,106.53	161,378.47	0.00	19,996.29	141,382.18
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00476-4	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	44,603.00	3,947.96	19,483.88	25,119.12	0.00	4,209.93	20,909.19
001-2691-6151-0000-00216-1	45,280.00	4,097.56	19,662.12	25,617.88	0.00	3,834.70	21,783.18
001-2691-6151-0000-00400-1	20,096.00	1,925.62	8,869.13	11,226.87	0.00	1,734.85	9,492.02
001-2691-6151-0000-00208-1	36,275.00	2,985.30	27,219.86	9,055.14	0.00	4,369.45	4,685.69
001-2691-6151-0000-42200-4	0.00	0.00	1,285.92	(1,285.92)	0.00	0.00	(1,285.92)
Total for Object: 6151	562,201.00	45,770.14	242,237.36	319,963.64	0.00	44,909.24	275,054.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6153 Classified Salaries - Substitutes							
Object:							
001-2691-6153-0000-00476-4	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	270.00	270.00	(270.00)	0.00	180.00	(450.00)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	628.08	1,539.04	(1,539.04)	0.00	96.00	(1,635.04)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6153	0.00	898.08	1,809.04	(1,809.04)	0.00	276.00	(2,085.04)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	2,061.44	5,911.16	18,055.84	0.00	2,538.90	15,516.94
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	0.00	0.00	2,593.98	(2,593.98)	0.00	130.72	(2,724.70)
001-2691-6161-0000-00210-1	9,864.00	2,880.00	6,330.00	3,534.00	0.00	1,860.00	1,674.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	33,831.00	4,941.44	14,835.14	18,995.86	0.00	4,529.62	14,466.24
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	23,564.00	1,668.55	8,691.64	14,872.36	0.00	1,622.46	13,249.90
001-2691-6221-8110-00000-1	3,730.00	327.42	1,628.36	2,101.64	0.00	326.11	1,775.53
001-2691-6221-0000-00232-1	8,259.00	625.25	2,974.03	5,284.97	0.00	518.08	4,766.89
001-2691-6221-0000-00234-1	3,644.00	320.28	1,583.85	2,060.15	0.00	338.26	1,721.89
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,690.00	330.55	1,596.11	2,093.89	0.00	312.52	1,781.37
001-2691-6221-0000-00208-1	3,072.00	254.24	2,312.34	759.66	0.00	349.19	410.47
001-2691-6221-0000-00400-1	1,379.00	156.83	732.08	646.92	0.00	143.75	503.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare								
	001-2691-6232-0000-00426-1	0.00	0.00	37.62	(37.62)	0.00	1.90	(39.52)
	001-2691-6232-0000-42200-4	0.00	0.00	18.65	(18.65)	0.00	0.00	(18.65)
	Total for Object: 6232	8,641.00	719.92	3,591.11	5,049.89	0.00	692.40	4,357.49
Object: 6241 Employee Insurance								
	001-2691-6241-0000-00222-1	52,981.00	3,764.00	19,542.80	33,438.20	0.00	3,764.00	29,674.20
	001-2691-6241-0000-00232-1	18,273.00	774.68	4,646.20	13,626.80	0.00	773.74	12,853.06
	001-2691-6241-8110-00000-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
	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	0.00	361.40	1,807.00	(1,807.00)	0.00	361.40	(2,168.40)
	001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-00216-1	8,527.00	722.14	3,610.70	4,916.30	0.00	722.14	4,194.16
	001-2691-6241-0000-00208-1	8,535.00	721.86	6,500.50	2,034.50	0.00	722.80	1,311.70
	Total for Object: 6241	105,977.00	7,839.68	43,585.20	62,391.80	0.00	7,839.68	54,552.12
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	3,400.00	0.00	534.00	2,866.00	0.00	0.00	2,866.00
	Total for Object: 6343	3,400.00	0.00	534.00	2,866.00	0.00	0.00	2,866.00
Object: 6361 Communication								
	001-2691-6361-0000-00232-1	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	1,806.25	0.00	0.00	1,806.25	0.00	0.00	1,806.25
	001-2691-6361-0000-00210-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
	001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6361-0000-00234-1	297.50	0.00	0.00	297.50	0.00	0.00	297.50
	Total for Object: 6361	2,698.75	0.00	0.00	2,698.75	0.00	0.00	2,698.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
Object:							
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-2691-6391-0000-00222-1	45,000.00	3,492.50	18,056.10	26,943.90	0.00	3,495.00	23,448.90
Total for Object: 6391	50,950.00	3,492.50	18,056.10	32,893.90	0.00	3,495.00	29,398.90
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	493.98	1,166.02	0.00	0.00	1,166.02
001-2691-6411-0000-00222-1	4,150.00	398.05	2,399.48	1,750.52	0.00	432.65	1,317.87
001-2691-6411-0000-00210-1	1,122.50	164.12	371.87	750.63	119.18	101.53	593.20
Total for Object: 6411	6,932.50	562.17	3,265.33	3,667.17	119.18	534.18	3,077.09
Total for Function: 2691	859,598.25	70,985.21	362,874.84	496,723.41	119.18	68,847.21	427,820.30
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	27,452.78	134,618.45	181,317.55	0.00	22,691.82	158,625.73
Total for Object: 6151	315,936.00	27,452.78	134,618.45	181,317.55	0.00	22,691.82	158,625.73
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	822.56	2,493.44	2,439.56	0.00	599.69	1,839.87
Total for Object: 6161	4,933.00	822.56	2,493.44	2,439.56	0.00	599.69	1,839.87
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Total for Object: 6211	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,694.00	2,116.43	10,289.63	4,404.37	0.00	1,774.54	2,629.83
Total for Object: 6221	14,694.00	2,116.43	10,289.63	4,404.37	0.00	1,774.54	2,629.83
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,713.00	1,724.22	8,356.68	4,356.32	0.00	1,415.23	2,941.09
Total for Object: 6231	12,713.00	1,724.22	8,356.68	4,356.32	0.00	1,415.23	2,941.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
	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: 6153	Classified Salaries - Substitutes							
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6161	Classified Salaries - Part-Time							
	001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-1075-00000-1	0.00	817.43	1,020.10	(1,020.10)	0.00	405.52	
	001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	
	001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-1050-00000-1	0.00	315.87	315.87	(315.87)	0.00	0.00	
	001-3311-6161-7500-00486-1	0.00	1,084.95	2,694.12	(2,694.12)	0.00	740.25	
	001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	
	Total for Object: 6161	13,195.00	2,218.25	4,030.09	9,164.91	0.00	1,145.77	
Object: 6211	Teachers' Retirement							
	001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	
	001-3311-6211-1075-00000-1	0.00	58.10	70.39	(70.39)	0.00	0.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 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	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-7500-00486-1	0.00	67.27	167.04	(167.04)	0.00	45.90	(212.94)
	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	1,362.00	164.19	526.69	835.31	0.00	156.27	679.04
	001-3311-6231-1050-00000-1	1,362.00	167.35	522.82	839.18	0.00	131.09	708.09
	001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
	001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
	001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	3,542.00	398.81	1,216.55	2,325.45	0.00	333.26	1,992.19
Object: 6232	Medicare							
	001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-7500-00486-1	0.00	15.73	39.06	(39.06)	0.00	10.73	(49.79)
	001-3311-6232-1050-00000-1	319.00	39.14	122.27	196.73	0.00	30.66	166.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
001-3311-6232-6000-00000-1	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
001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-3311-6232-1075-00000-1	319.00	44.21	130.23	188.77	0.00	36.55	152.22
Total for Object: 6232	829.00	99.08	291.56	537.44	0.00	77.94	459.50
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,563.00	361.40	1,857.00	2,706.00	0.00	361.40	2,344.60
001-3311-6241-1075-00000-1	4,563.00	361.40	1,857.00	2,706.00	0.00	361.40	2,344.60
Total for Object: 6241	9,126.00	722.80	3,714.00	5,412.00	0.00	722.80	4,689.20
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	1,530.00	254.50	524.25	1,005.75	0.00	358.25	647.50
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,530.00	254.50	524.25	1,005.75	0.00	358.25	647.50
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
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	3,415.00	0.00	0.00	3,415.00	0.00	0.00	3,415.00
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	80,104.00	8,839.03	27,574.38	52,529.62	0.00	7,310.50	45,219.12
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	138,484.00	12,930.76	59,390.96	79,093.04	0.00	12,930.76	66,162.28
Total for Object: 6151	138,484.00	12,930.76	59,390.96	79,093.04	0.00	12,930.76	66,162.28
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	663.65	1,031.21	(1,031.21)	0.00	617.71	(1,648.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	663.65	1,031.21	(1,031.21)	0.00	617.71	(1,648.92)
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	2,095.00	177.40	887.00	1,208.00	0.00	177.40	1,030.60
	Total for Object: 6211	2,095.00	177.40	887.00	1,208.00	0.00	177.40	1,030.60
Object: 6221	Non-Teacher Retirement							
	001-3511-6221-7500-32400-3	9,182.00	619.42	3,097.10	6,084.90	0.00	619.42	5,465.48
	001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	9,182.00	619.42	3,097.10	6,084.90	0.00	619.42	5,465.48
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3511-6231-7500-32400-3	8,586.00	829.40	3,678.96	4,907.04	0.00	826.56	4,080.48
	001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	8,586.00	829.40	3,678.96	4,907.04	0.00	826.56	4,080.48
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	2,008.00	194.00	860.53	1,147.47	0.00	193.34	954.13
	Total for Object: 6232	2,008.00	194.00	860.53	1,147.47	0.00	193.34	954.13
Object: 6241	Employee Insurance							
	001-3511-6241-7500-32400-3	17,114.00	1,460.64	7,258.08	9,855.92	0.00	1,456.88	8,399.04
	Total for Object: 6241	17,114.00	1,460.64	7,258.08	9,855.92	0.00	1,456.88	8,399.04
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							
	001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6343-7500-32400-3	0.00	278.88	8,295.28	(8,295.28)	0.00	238.56	(8,533.84)
	Total for Object: 6343	0.00	278.88	8,295.28	(8,295.28)	0.00	238.56	(8,533.84)
Object: 6361	Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-4	5,305.00	351.49	980.22	4,324.78	0.00	340.92	3,983.86
001-3512-6221-7510-45100-4	3,718.00	438.48	1,117.35	2,600.65	0.00	418.48	2,182.17
001-3512-6221-7510-00301-1	8,289.00	891.33	2,931.39	5,357.61	0.00	883.40	4,474.21
Total for Object: 6221	17,312.00	1,681.30	5,028.96	12,283.04	0.00	1,642.80	10,640.24
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-4	3,739.00	267.41	848.61	2,890.39	0.00	257.86	2,632.53
001-3512-6231-7510-45100-4	3,401.00	295.28	755.76	2,645.24	0.00	277.21	2,368.03
001-3512-6231-7510-00301-1	5,799.00	623.08	2,012.09	3,786.91	0.00	615.92	3,170.99
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	12,939.00	1,185.77	3,616.46	9,322.54	0.00	1,150.99	8,171.55
Object: 6232 Medicare							
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-4	875.00	65.44	201.36	673.64	0.00	64.42	609.22
001-3512-6232-7510-45100-4	795.00	69.05	176.72	618.28	0.00	64.82	553.46
001-3512-6232-7510-00301-1	1,356.00	145.72	470.65	885.35	0.00	144.06	741.29
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	3,026.00	280.21	848.73	2,177.27	0.00	273.30	1,903.97
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	27,398.00	3,815.88	12,219.50	15,178.50	0.00	3,815.88	11,362.62
001-3512-6241-7510-00105-4	17,092.00	776.56	780.32	16,311.68	0.00	776.56	15,535.12
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4	26,195.00	1,497.48	3,719.64	22,475.36	0.00	1,497.48	20,977.88
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	70,685.00	6,089.92	16,719.46	53,965.54	0.00	6,089.92	47,875.62
Object: 6333 Rentals - Land and Building							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6411 General Supplies							
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	63,629.65	4,982.60	46,032.29	17,597.36	2,812.44	4,228.12	10,809.62
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	0.00	1,220.90	(1,220.90)	153.48	24.56	(1,398.94)
001-3512-6412-7510-00204-1	0.00	0.00	2,497.56	(2,497.56)	213.41	34.13	(2,745.10)
001-3512-6412-7500-00514-1	0.00	518.64	518.64	(518.64)	0.00	0.00	(518.64)
001-3512-6412-7510-00514-1	0.00	721.12	721.12	(721.12)	0.00	0.00	(721.12)
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	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
001-3512-6412-7500-00426-1	0.00	0.00	1,327.44	(1,327.44)	0.00	0.00	(1,327.44)
001-3512-6412-7510-00426-1	0.00	0.00	2,180.80	(2,180.80)	0.00	0.00	(2,180.80)
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	1,239.76	8,466.46	(8,466.46)	366.89	58.69	(8,892.04)
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	393,135.15	37,198.54	151,065.74	242,069.41	10,379.33	34,919.18	197,023.72
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	60,000.00	6,342.45	30,329.96	29,670.04	0.00	6,707.47	22,962.57
Total for Object: 6151	60,000.00	6,342.45	30,329.96	29,670.04	0.00	6,707.47	22,962.57
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	2,000.00	83.34	416.70	1,583.30	0.00	83.34	1,499.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6412 Supplies - Technology Related							
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	163,682.89	9,262.68	49,309.47	114,373.42	5,139.24	17,383.49	92,007.00
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6391	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Total for Object: 6411	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6412	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total for Function: 3711	40,242.30	0.00	2,000.00	38,242.30	0.00	0.00	38,242.30
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	6,000.59	16,337.69	31,944.31	0.00	4,640.25	27,304.06
001-3811-6151-4090-00218-1	50,322.00	4,249.69	14,426.31	35,895.69	0.00	3,639.61	32,256.08
001-3811-6151-5040-00218-1	61,093.00	3,457.64	11,488.90	49,604.10	(11.72)	2,737.35	46,866.75
001-3811-6151-5060-00218-1	35,029.00	2,619.39	10,516.28	24,512.72	0.00	1,880.71	22,632.01
001-3811-6151-5080-00218-1	68,933.00	1,216.95	7,690.81	61,242.19	0.00	1,227.67	60,014.52
001-3811-6151-6000-00218-1	48,756.00	2,999.59	11,058.98	37,697.02	0.00	3,013.69	34,683.33
001-3811-6151-4020-00218-1	72,658.00	2,729.02	11,099.06	61,558.94	0.00	2,322.07	59,236.87
001-3811-6151-4070-00218-1	51,490.00	3,287.02	11,676.22	39,813.78	0.00	3,265.14	36,548.64
001-3811-6151-5000-00218-1	47,232.00	1,780.72	8,163.80	39,068.20	0.00	1,562.17	37,506.03
001-3811-6151-1010-00218-1	107,764.00	9,126.36	45,756.41	62,007.59	0.00	9,126.36	52,881.23
001-3811-6151-4060-00218-1	46,921.00	1,216.16	6,702.82	40,218.18	0.00	1,132.58	39,085.60
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,018.00	2,036.40	11,539.71	93,478.29	0.00	2,253.02	91,225.27
001-3811-6151-7500-00218-1	54,482.00	2,049.96	5,082.55	49,399.45	0.00	1,988.36	47,411.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6161	Classified Salaries - Part-Time							
	001-3811-6161-7510-00218-1	0.00	4,960.00	10,363.06	(10,363.06)	0.00	3,792.31	(14,155.37)
	001-3811-6161-7500-00218-1	0.00	811.56	1,720.30	(1,720.30)	0.00	478.00	(2,198.30)
	Total for Object: 6161	42,466.00	13,521.79	61,450.53	(18,984.53)	0.00	11,145.89	(30,130.42)
Object: 6211	Teachers' Retirement							
	001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5080-00218-1	0.00	108.91	136.68	(136.68)	0.00	80.96	(217.64)
	001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	108.91	136.68	(136.68)	0.00	80.96	(217.64)
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-1010-00218-1	8,601.00	728.42	3,650.64	4,950.36	0.00	728.42	4,221.94
	001-3811-6221-5040-00218-1	4,775.00	321.40	1,067.22	3,707.78	0.00	205.96	3,501.82
	001-3811-6221-4070-00218-1	4,156.00	327.08	1,088.82	3,067.18	0.00	295.21	2,771.97
	001-3811-6221-0000-00218-1	2,701.00	0.00	499.49	2,201.51	0.00	0.00	2,201.51
	001-3811-6221-4090-00218-1	4,077.00	393.61	1,459.63	2,617.37	0.00	326.18	2,291.19
	001-3811-6221-4060-00218-1	3,219.00	154.25	557.04	2,661.96	0.00	114.77	2,547.19
	001-3811-6221-5060-00218-1	2,987.00	229.14	1,131.70	1,855.30	0.00	178.47	1,676.83
	001-3811-6221-4080-00218-1	3,937.00	444.95	1,883.05	2,053.95	0.00	351.64	1,702.31
	001-3811-6221-5000-00218-1	3,824.00	224.86	867.13	2,956.87	0.00	213.74	2,743.13
	001-3811-6221-5080-00218-1	5,353.00	88.99	1,190.46	4,162.54	0.00	94.77	4,067.77
	001-3811-6221-6000-00218-1	3,345.00	205.77	758.66	2,586.34	0.00	206.74	2,379.60
	001-3811-6221-4020-00218-1	4,984.00	314.36	1,354.42	3,629.58	0.00	271.79	3,357.79
	001-3811-6221-7510-00000-1	7,292.00	189.16	841.07	6,450.93	0.00	204.01	6,246.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6221-7510-00218-1	0.00	340.26	710.91	(710.91)	0.00	260.16	(971.07)
	001-3811-6221-7500-00218-1	3,737.00	196.30	466.67	3,270.33	0.00	169.19	3,101.14
	Total for Object: 6221	62,988.00	4,158.55	17,526.91	45,461.09	0.00	3,621.05	41,840.04
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3811-6231-5080-00218-1	4,274.00	180.85	1,052.48	3,221.52	0.00	155.92	3,065.60
	001-3811-6231-4090-00218-1	3,120.00	312.05	1,122.79	1,997.21	0.00	243.90	1,753.31
	001-3811-6231-6000-00218-1	3,023.00	202.20	715.79	2,307.21	0.00	215.53	2,091.68
	001-3811-6231-4020-00218-1	4,505.00	286.09	1,386.19	3,118.81	0.00	254.40	2,864.41
	001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55
	001-3811-6231-5040-00218-1	3,787.00	236.73	749.55	3,037.45	0.00	161.81	2,875.64
	001-3811-6231-1010-00218-1	6,794.00	562.72	2,821.33	3,972.67	0.00	562.72	3,409.95
	001-3811-6231-4080-00218-1	2,993.00	370.91	1,521.87	1,471.13	0.00	286.56	1,184.57
	001-3811-6231-5060-00218-1	2,172.00	351.89	1,148.69	1,023.31	0.00	263.26	760.05
	001-3811-6231-4070-00218-1	3,192.00	246.46	791.81	2,400.19	0.00	217.65	2,182.54
	001-3811-6231-5000-00218-1	2,928.00	203.22	622.68	2,305.32	0.00	193.19	2,112.13
	001-3811-6231-4060-00218-1	2,909.00	177.54	579.61	2,329.39	0.00	123.49	2,205.90
	001-3811-6231-7510-00000-1	6,591.00	123.16	712.38	5,878.62	0.00	136.58	5,742.04
	001-3811-6231-7500-00218-1	3,378.00	177.42	421.78	2,956.22	0.00	156.41	2,799.81
	001-3811-6231-7510-00218-1	0.00	307.52	642.51	(642.51)	0.00	235.13	(877.64)
	001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	52,107.00	3,738.76	14,740.91	37,366.09	0.00	3,206.55	34,159.54
Object: 6232	Medicare							
	001-3811-6232-4020-00218-1	1,054.00	66.90	324.16	729.84	0.00	59.50	670.34
	001-3811-6232-4090-00218-1	730.00	72.98	262.60	467.40	0.00	57.02	410.38
	001-3811-6232-5080-00218-1	1,000.00	42.30	247.08	752.92	0.00	36.48	716.44
	001-3811-6232-5040-00218-1	886.00	55.37	175.30	710.70	0.00	37.85	672.85
	001-3811-6232-6000-00218-1	707.00	47.29	167.41	539.59	0.00	50.40	489.19
	001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41
	001-3811-6232-4070-00218-1	747.00	57.64	185.18	561.82	0.00	50.91	510.91
	001-3811-6232-5060-00218-1	508.00	82.29	268.64	239.36	0.00	61.59	177.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	9,600.00	(9,600.00)
001-3911-6161-5080-00400-1	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
001-3911-6161-1075-48100-4	0.00	0.00	84.60	(84.60)	0.00	0.00	(84.60)
001-3911-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-48100-4	0.00	0.00	916.50	(916.50)	0.00	0.00	(916.50)
001-3911-6161-3020-48100-4	0.00	0.00	722.63	(722.63)	0.00	0.00	(722.63)
001-3911-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	420.00	714.00	(714.00)	0.00	336.00	(1,050.00)
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	92.00	92.00	(92.00)	0.00	0.00	(92.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	84.00	(84.00)	0.00	0.00	(84.00)
001-3911-6161-0000-00400-1	14,731.00	189.00	399.00	14,332.00	0.00	0.00	14,332.00
001-3911-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	126.00	(126.00)	0.00	0.00	(126.00)
001-3911-6161-8200-00400-1	0.00	63.00	189.00	(189.00)	0.00	0.00	(189.00)
001-3911-6161-8500-00400-1	0.00	168.00	294.00	(294.00)	0.00	84.00	(378.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3911	Community Services-Other							
Object: 6343	Travel							
	001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6361-0000-00400-1	6,405.25	0.00	3,200.00	3,205.25	0.00	3,200.00	5.25
	Total for Object: 6361	6,405.25	0.00	3,200.00	3,205.25	0.00	3,200.00	5.25
Object: 6363	Printing and Binding							
	001-3911-6363-0000-00400-1	7,225.00	0.00	4,456.82	2,768.18	0.00	0.00	2,768.18
	Total for Object: 6363	7,225.00	0.00	4,456.82	2,768.18	0.00	0.00	2,768.18
Object: 6391	Other Purchased Services							
	001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00238-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
	001-3911-6391-0000-00201-1	0.00	0.00	673.96	(673.96)	0.00	26.00	(699.96)
	001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8190-00602-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
	001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00400-1	11,925.00	0.00	1,385.00	10,540.00	0.00	205.80	10,334.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3911	Community Services-Other							
Object: 6391	Other Purchased Services							
	001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00228-1	0.00	0.00	8,541.20	(8,541.20)	0.00	0.00	(8,541.20)
	Total for Object: 6391	11,925.00	100.00	10,940.16	984.84	0.00	231.80	753.04
Object: 6411	General Supplies							
	001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	2,617.02	(2,617.02)
	001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00452-1	0.00	0.00	930.15	(930.15)	0.00	0.00	(930.15)
	001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00355-1	0.00	3,501.52	12,063.54	(12,063.54)	0.00	7,686.68	(19,750.22)
	001-3911-6411-7010-00602-1	0.00	142.15	473.25	(473.25)	517.67	84.85	(1,075.77)
	001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00530-1	0.00	0.00	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)
	001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00201-1	0.00	0.00	19,666.85	(19,666.85)	983.00	0.00	(20,649.85)
	001-3911-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00474-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
	001-3911-6411-0000-00400-1	913.00	0.00	481.93	431.07	0.00	0.00	431.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	11,567.00	(11,567.00)	0.00	0.00	(11,567.00)
Total for Object: 6411	913.00	3,643.67	46,799.88	(45,886.88)	1,500.67	10,888.55	(58,276.10)
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
Total for Function: 3911	124,050.25	10,948.22	171,399.33	(47,349.08)	1,500.67	30,874.41	(79,724.16)
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	2,446.25	5,937.50	(5,937.50)	0.00	75.00	(6,012.50)
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	171.55	(171.55)
Total for Object: 6161	0.00	2,446.25	5,937.50	(5,937.50)	0.00	246.55	(6,184.05)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-00430-1	0.00	33.71	33.71	(33.71)	0.00	0.00	(33.71)
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	8.16	(8.16)
Total for Object: 6211	0.00	33.71	33.71	(33.71)	0.00	8.16	(41.87)
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	7.91	(7.91)
001-3912-6221-0000-00430-1	0.00	17.50	17.50	(17.50)	0.00	0.00	(17.50)
Total for Object: 6221	0.00	17.50	17.50	(17.50)	0.00	7.91	(25.41)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	7.15	(7.15)
001-3912-6231-0000-00430-1	0.00	137.27	353.77	(353.77)	0.00	4.65	(358.42)
Total for Object: 6231	0.00	137.27	353.77	(353.77)	0.00	11.80	(365.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3912 Community Services-Parental Involve								
Object: 6232 Medicare								
Object:								
001-3912-6232-0000-46200-4		0.00	0.00	0.00	0.00	0.00	2.49	(2.49)
001-3912-6232-0000-00430-1		0.00	35.47	86.10	(86.10)	0.00	1.09	(87.19)
Total for Object: 6232		0.00	35.47	86.10	(86.10)	0.00	3.58	(89.68)
Object: 6343 Travel								
001-3912-6343-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication								
001-3912-6361-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding								
001-3912-6363-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services								
001-3912-6391-0000-00430-1		500.00	232.50	232.50	267.50	0.00	0.00	267.50
001-3912-6391-0000-46200-4		2,500.00	927.00	927.00	1,573.00	0.00	0.00	1,573.00
001-3912-6391-0000-45100-4		5,000.00	0.00	20.00	4,980.00	0.00	0.00	4,980.00
Total for Object: 6391		8,000.00	1,159.50	1,179.50	6,820.50	0.00	0.00	6,820.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6131	Supplemental Pay							
	002-1111-6131-6000-40001-3	6,175.00	37.28	149.12	6,025.88	0.00	223.06	5,802.82
	002-1111-6131-5080-40001-3	6,330.00	43.54	174.16	6,155.84	0.00	270.95	5,884.89
	002-1111-6131-4060-40001-3	6,234.00	41.28	165.12	6,068.88	0.00	233.28	5,835.60
	002-1111-6131-4090-40001-3	6,274.00	41.28	240.12	6,033.88	0.00	253.68	5,780.20
	002-1111-6131-5060-40001-3	6,187.00	37.82	151.28	6,035.72	0.00	227.23	5,808.49
	002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
	002-1111-6131-5040-40001-3	6,130.00	30.58	197.32	5,932.68	0.00	234.18	5,698.50
	002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
	002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	63,556.00	387.60	1,700.40	61,855.60	0.00	2,387.60	59,468.00
Object: 6151	Classified Salaries Regular							
	002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-1111-6211-5080-40001-3	179,013.00	14,180.14	56,367.71	122,645.29	0.00	13,960.72	108,684.57
	002-1111-6211-4080-40001-3	180,216.00	13,633.93	53,773.83	126,442.17	0.00	13,634.88	112,807.29
	002-1111-6211-5060-40001-3	168,769.00	14,868.48	58,025.86	110,743.14	0.00	14,922.02	95,821.12
	002-1111-6211-5000-40001-3	167,046.00	13,991.71	56,895.50	110,150.50	0.00	14,016.87	96,133.63
	002-1111-6211-5040-40001-3	167,040.00	13,663.81	54,907.08	112,132.92	0.00	13,669.69	98,463.23
	002-1111-6211-4090-40001-3	183,939.00	8,409.10	54,128.98	129,810.02	0.00	15,484.77	114,325.25
	002-1111-6211-6000-40001-3	172,113.00	14,847.49	59,141.05	112,971.95	0.00	14,749.92	98,222.03
	002-1111-6211-4060-40001-3	173,656.00	13,872.80	56,431.53	117,224.47	0.00	13,485.56	103,738.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-40001-3	153,076.00	13,061.80	52,234.97	100,841.03	0.00	13,088.12	87,752.91
002-1111-6211-4070-40001-3	183,619.00	13,219.53	52,501.47	131,117.53	0.00	13,193.71	117,923.82
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
Total for Object: 6211	1,728,684.00	133,748.79	554,407.98	1,174,276.02	0.00	140,206.26	1,034,069.76
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	26.26	100.02	(100.02)	0.00	26.26	(126.28)
002-1111-6221-4090-40001-3	0.00	3,525.21	3,689.73	(3,689.73)	0.00	114.34	(3,804.07)
002-1111-6221-6000-40001-3	0.00	108.07	182.39	(182.39)	0.00	51.13	(233.52)
002-1111-6221-4070-40001-3	0.00	42.73	114.15	(114.15)	0.00	25.42	(139.57)
002-1111-6221-4080-40001-3	0.00	30.36	115.64	(115.64)	0.00	30.36	(146.00)
002-1111-6221-5040-40001-3	0.00	28.22	107.50	(107.50)	0.00	28.22	(135.72)
002-1111-6221-4060-40001-3	0.00	36.87	111.65	(111.65)	0.00	26.62	(138.27)
002-1111-6221-5080-40001-3	0.00	47.67	136.29	(136.29)	0.00	38.86	(175.15)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	0.00	25.86	241.21	(241.21)	0.00	25.86	(267.07)
002-1111-6221-5000-40001-3	0.00	27.78	105.82	(105.82)	0.00	27.78	(133.60)
Total for Object: 6221	0.00	3,899.03	4,904.40	(4,904.40)	0.00	394.85	(5,299.25)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4070-40001-3	1,189.00	292.30	606.91	582.09	0.00	241.01	341.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231	Old Age, Survivors & Disability Ins							
	002-1111-6231-6000-40001-3	1,189.00	399.04	853.48	335.52	0.00	243.71	91.81
	002-1111-6231-4020-40001-3	1,189.00	577.06	1,465.52	(276.52)	0.00	335.58	(612.10)
	002-1111-6231-4080-40001-3	1,189.00	400.19	925.47	263.53	0.00	306.57	(43.04)
	002-1111-6231-4090-40001-3	1,189.00	2,808.93	3,089.66	(1,900.66)	0.00	178.35	(2,079.01)
	002-1111-6231-5000-40001-3	1,189.00	211.72	620.13	568.87	0.00	354.94	213.93
	002-1111-6231-5040-40001-3	1,189.00	320.23	881.84	307.16	0.00	190.97	116.19
	002-1111-6231-5080-40001-3	1,189.00	562.64	1,235.28	(46.28)	0.00	394.67	(440.95)
	002-1111-6231-4060-40001-3	1,189.00	270.66	634.66	554.34	0.00	217.38	336.96
	002-1111-6231-5060-40001-3	1,189.00	426.68	1,012.47	176.53	0.00	370.26	(193.73)
	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
	Total for Object: 6231	12,398.00	6,269.45	11,325.42	1,072.58	0.00	2,833.44	(1,760.86)
Object: 6232	Medicare							
	002-1111-6232-4020-40001-3	13,923.00	1,259.65	4,841.29	9,081.71	0.00	1,205.81	7,875.90
	002-1111-6232-4060-40001-3	16,039.00	1,232.80	4,984.27	11,054.73	0.00	1,187.80	9,866.93
	002-1111-6232-4070-40001-3	17,193.00	1,212.79	4,708.28	12,484.72	0.00	1,198.23	11,286.49
	002-1111-6232-4090-40001-3	16,714.00	1,331.35	5,212.93	11,501.07	0.00	1,302.32	10,198.75
	002-1111-6232-5000-40001-3	13,701.00	1,139.29	4,586.47	9,114.53	0.00	1,175.27	7,939.26
	002-1111-6232-5080-40001-3	16,163.00	1,294.13	4,998.44	11,164.56	0.00	1,229.01	9,935.55
	002-1111-6232-6000-40001-3	15,936.00	1,379.83	5,352.29	10,583.71	0.00	1,333.75	9,249.96
	002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
	002-1111-6232-4080-40001-3	16,505.00	1,259.34	4,804.95	11,700.05	0.00	1,237.52	10,462.53
	002-1111-6232-5060-40001-3	15,633.00	1,391.57	5,309.04	10,323.96	0.00	1,383.71	8,940.25
	002-1111-6232-5040-40001-3	14,938.00	1,201.97	4,763.95	10,174.05	0.00	1,172.31	9,001.74
	002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
	002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
	Total for Object: 6232	156,884.00	12,702.72	49,561.91	107,322.09	0.00	12,425.73	94,896.36
Object: 6241	Employee Insurance							
	002-1111-6241-5040-40001-3	141,325.00	13,614.48	52,812.00	88,513.00	0.00	13,614.48	74,898.52
	002-1111-6241-5060-40001-3	105,437.00	11,298.00	42,100.44	63,336.56	0.00	11,298.00	52,038.56
	002-1111-6241-4020-40001-3	115,174.00	10,668.14	42,531.14	72,642.86	0.00	10,668.14	61,974.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
002-1111-6241-5000-40001-3	140,712.00	12,069.14	48,846.90	91,865.10	0.00	12,069.14	79,795.96
002-1111-6241-5080-40001-3	139,575.00	13,587.02	51,160.90	88,414.10	0.00	13,587.02	74,827.08
002-1111-6241-4070-40001-3	100,261.00	10,086.32	38,699.88	61,561.12	0.00	10,086.32	51,474.80
002-1111-6241-4090-40001-3	135,536.00	14,635.02	57,236.66	78,299.34	0.00	14,635.02	63,664.32
002-1111-6241-6000-40001-3	107,593.00	10,758.10	40,663.34	66,929.66	0.00	10,758.10	56,171.56
002-1111-6241-4060-40001-3	111,157.00	12,548.90	47,061.28	64,095.72	0.00	12,187.50	51,908.22
002-1111-6241-4080-40001-3	124,300.00	10,748.68	42,409.48	81,890.52	0.00	10,748.68	71,141.84
Total for Object: 6241	1,221,070.00	120,013.80	463,522.02	757,547.98	0.00	119,652.40	637,895.58
Object: 6391 Other Purchased Services							
002-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	14,024,620.00	1,187,657.48	4,636,714.39	9,387,905.61	0.00	1,168,262.17	8,219,643.44
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,246,889.00	188,910.68	758,044.79	1,488,844.21	0.00	189,597.34	1,299,246.87
002-1131-6111-3020-00000-3	1,614,555.00	123,372.00	512,329.83	1,102,225.17	0.00	124,610.99	977,614.18
002-1131-6111-3010-00000-3	1,475,627.00	122,795.60	491,182.39	984,444.61	0.00	122,795.60	861,649.01
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	5,337,071.00	435,078.28	1,761,557.01	3,575,513.99	0.00	437,003.93	3,138,510.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1131 Middle/Junior High								
Object: 6211 Teachers' Retirement								
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00	
002-1131-6211-3020-00000-3	257,675.00	20,711.87	84,322.60	173,352.40	0.00	21,483.22	151,869.18	
002-1131-6211-3010-00000-3	238,577.00	20,437.41	81,669.35	156,907.65	0.00	20,677.77	136,229.88	
002-1131-6211-3010-00234-3	0.00	246.50	246.50	(246.50)	0.00	63.44	(309.94)	
002-1131-6211-3000-00234-3	0.00	85.55	150.61	(150.61)	0.00	72.50	(223.11)	
002-1131-6211-3020-00234-3	0.00	222.94	406.93	(406.93)	0.00	337.13	(744.06)	
Total for Object: 6211	862,774.00	73,387.20	292,482.88	570,291.12	0.00	74,660.01	495,631.11	
Object: 6221 Non-Teacher Retirement								
002-1131-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1131-6221-3020-00000-3	0.00	3.90	350.14	(350.14)	0.00	39.03	(389.17)	
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1131-6221-3010-00000-3	0.00	0.00	36.27	(36.27)	0.00	0.00	(36.27)	
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	7.00	(7.00)	
002-1131-6221-3000-00234-3	0.00	9.69	9.69	(9.69)	0.00	15.50	(25.19)	
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6221	0.00	13.59	396.10	(396.10)	0.00	61.53	(457.63)	
Object: 6231 Old Age, Survivors & Disability Ins								
002-1131-6231-3010-00000-3	1,874.00	408.59	932.10	941.90	0.00	247.38	694.52	
002-1131-6231-3020-00000-3	1,874.00	564.63	1,524.26	349.74	0.00	466.51	(116.77)	
002-1131-6231-3000-00000-3	1,874.00	486.72	1,244.68	629.32	0.00	295.44	333.88	
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1131-6231-3020-00234-3	0.00	0.00	5.04	(5.04)	0.00	6.32	(11.36)	
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	8.76	8.76	(8.76)	0.00	14.01	(22.77)	
Total for Object: 6231	5,622.00	1,468.70	3,714.84	1,907.16	0.00	1,029.66	877.50	
Object: 6232 Medicare								
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00	
002-1131-6232-3020-00000-3	23,877.00	1,873.16	7,495.75	16,381.25	0.00	1,921.21	14,460.04	
002-1131-6232-3010-00000-3	21,876.00	1,845.79	7,245.48	14,630.52	0.00	1,832.12	12,798.40	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1151	High School							
Object: 6111	Regular Salaries							
	002-1151-6111-1100-00110-3	130,925.00	11,316.92	45,267.68	85,657.32	0.00	11,601.43	74,055.89
	002-1151-6111-0000-00000-3	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	7,381,498.00	625,499.96	2,500,141.81	4,881,356.19	0.00	626,200.86	4,255,155.33
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	16,969.39	32,963.79	29,326.21	0.00	9,940.39	19,385.82
	002-1151-6121-1075-00000-3	62,290.00	7,758.65	15,276.03	47,013.97	0.00	4,959.03	42,054.94
	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	260.10	(260.10)
	002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	124,580.00	24,728.04	48,239.82	76,340.18	0.00	15,159.52	61,180.66
Object: 6131	Supplemental Pay							
	002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1050-00432-3	22,132.00	1,250.00	2,100.00	20,032.00	0.00	1,125.00	18,907.00
	002-1151-6131-1075-00432-3	14,731.00	500.00	937.50	13,793.50	0.00	250.00	13,543.50
	002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
	002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-00000-3	6,208.00	190.94	1,278.76	4,929.24	0.00	1,440.94	3,488.30
	002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
	002-1151-6131-1050-00000-3	6,550.00	594.43	1,226.95	5,323.05	0.00	1,740.45	3,582.60
	002-1151-6131-3010-00000-3	4,920.00	0.00	0.00	4,920.00	0.00	1,250.00	3,670.00
	002-1151-6131-1050-00234-3	0.00	7,917.50	8,205.00	(8,205.00)	0.00	6,660.00	(14,865.00)
	002-1151-6131-1075-00234-3	0.00	4,310.00	4,785.00	(4,785.00)	0.00	4,005.00	(8,790.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1151	High School							
Object: 6131	Supplemental Pay							
	002-1151-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	1,250.00	1,210.00
	002-1151-6131-1075-00436-3	0.00	0.00	312.50	(312.50)	0.00	93.75	(406.25)
	002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
	Total for Object: 6131	64,892.00	14,762.87	18,845.71	46,046.29	0.00	17,915.14	28,131.15
Object: 6211	Teachers' Retirement							
	002-1151-6211-1075-00000-3	520,468.00	45,039.21	179,157.40	341,310.60	0.00	44,939.98	296,370.62
	002-1151-6211-1050-00000-3	660,052.00	56,864.54	225,540.87	434,511.13	0.00	57,277.69	377,233.44
	002-1151-6211-3010-00000-3	713.00	0.00	0.00	713.00	0.00	181.25	531.75
	002-1151-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1050-00432-3	3,209.00	181.27	304.53	2,904.47	0.00	163.14	2,741.33
	002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00432-3	2,136.00	72.50	135.94	2,000.06	0.00	36.25	1,963.81
	002-1151-6211-1020-00450-3	7,592.00	642.96	2,571.84	5,020.16	0.00	642.96	4,377.20
	002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	181.25	175.75
	002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1100-00110-3	20,304.00	1,864.52	7,346.30	12,957.70	0.00	1,905.77	11,051.93
	002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
	002-1151-6211-1050-00234-3	0.00	77.95	119.65	(119.65)	0.00	65.27	(184.92)
	002-1151-6211-1075-00234-3	0.00	94.25	163.15	(163.15)	0.00	65.26	(228.41)
	002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00436-3	0.00	0.00	45.31	(45.31)	0.00	13.59	(58.90)
	002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	14.50	(14.50)
	Total for Object: 6211	1,215,618.00	104,837.20	415,384.99	800,233.01	0.00	105,486.91	694,746.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1100-00110-3	9,126.00	1,545.60	5,409.60	3,716.40	0.00	1,545.60	2,170.80
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	946,972.00	89,951.32	351,545.08	595,426.92	0.00	89,951.32	505,475.60
Total for Function: 1151	9,851,384.00	871,027.85	3,373,132.50	6,478,251.50	0.00	865,234.76	5,613,016.74
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	2,328.13	(2,328.13)	0.00	0.00	(2,328.13)
002-1191-6121-4090-00452-3	0.00	0.00	644.47	(644.47)	0.00	0.00	(644.47)
002-1191-6121-4060-00452-3	0.00	0.00	825.76	(825.76)	0.00	0.00	(825.76)
002-1191-6121-4070-00452-3	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)
002-1191-6121-5060-00452-3	0.00	0.00	773.58	(773.58)	0.00	0.00	(773.58)
002-1191-6121-5080-00452-3	0.00	0.00	798.45	(798.45)	0.00	0.00	(798.45)
002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-3000-00452-3	0.00	0.00	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)
002-1191-6121-5040-00452-3	0.00	0.00	770.40	(770.40)	0.00	0.00	(770.40)
002-1191-6121-6000-00452-3	0.00	0.00	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
002-1191-6121-3010-00452-3	0.00	0.00	970.16	(970.16)	0.00	0.00	(970.16)
002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90
002-1191-6121-4020-00452-3	0.00	0.00	815.57	(815.57)	0.00	0.00	(815.57)
002-1191-6121-4080-00452-3	0.00	0.00	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
002-1191-6121-5000-00452-3	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
Total for Object: 6121	1,732.00	0.00	17,231.02	(15,499.02)	0.00	0.00	(15,499.02)
Object: 6131 Supplemental Pay							
002-1191-6131-0000-00452-3	688,800.00	0.00	10,951.25	677,848.75	0.00	0.00	677,848.75
002-1191-6131-1020-00452-3	0.00	0.00	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)
002-1191-6131-6000-00452-3	0.00	0.00	56,803.31	(56,803.31)	0.00	0.00	(56,803.31)
002-1191-6131-1050-00452-3	492.00	0.00	85,569.91	(85,077.91)	0.00	0.00	(85,077.91)
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	66,573.25	(66,573.25)	0.00	0.00	(66,573.25)
002-1191-6131-4080-00452-3	0.00	0.00	66,481.19	(66,481.19)	0.00	0.00	(66,481.19)
002-1191-6131-5040-00452-3	0.00	0.00	67,010.11	(67,010.11)	0.00	0.00	(67,010.11)
002-1191-6131-3010-00452-3	0.00	0.00	64,147.92	(64,147.92)	0.00	0.00	(64,147.92)
002-1191-6131-5060-00452-3	0.00	0.00	67,312.12	(67,312.12)	0.00	0.00	(67,312.12)
002-1191-6131-4020-00452-3	0.00	0.00	69,615.46	(69,615.46)	0.00	0.00	(69,615.46)
002-1191-6131-5000-00452-3	0.00	0.00	65,158.95	(65,158.95)	0.00	0.00	(65,158.95)
002-1191-6131-1075-00452-3	0.00	0.00	85,432.97	(85,432.97)	0.00	0.00	(85,432.97)
002-1191-6131-4060-00452-3	0.00	0.00	70,347.79	(70,347.79)	0.00	0.00	(70,347.79)
002-1191-6131-4070-00452-3	0.00	0.00	65,366.44	(65,366.44)	0.00	0.00	(65,366.44)
002-1191-6131-3020-00452-3	0.00	0.00	114,973.37	(114,973.37)	0.00	0.00	(114,973.37)
002-1191-6131-3000-00452-3	0.00	0.00	63,875.31	(63,875.31)	0.00	0.00	(63,875.31)
002-1191-6131-5080-00452-3	0.00	0.00	58,150.13	(58,150.13)	0.00	0.00	(58,150.13)
002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
Total for Object: 6131	689,292.00	0.00	1,118,389.37	(429,097.37)	0.00	0.00	(429,097.37)
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
002-1191-6211-5040-00452-3	0.00	0.00	9,379.62	(9,379.62)	0.00	0.00	(9,379.62)
002-1191-6211-3000-00452-3	0.00	0.00	8,569.75	(8,569.75)	0.00	0.00	(8,569.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	98.91	(98.91)
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	105.07	(105.07)
002-1195-6131-4070-42200-4	0.00	0.00	0.00	0.00	0.00	112.56	(112.56)
002-1195-6131-4080-42200-4	0.00	0.00	0.00	0.00	0.00	121.94	(121.94)
002-1195-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	118.95	(118.95)
002-1195-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	107.05	(107.05)
002-1195-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	102.20	(102.20)
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	104.74	(104.74)
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	109.79	(109.79)
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	121.29	(121.29)
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
002-1195-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
002-1195-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
002-1195-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	5,750.00	(5,750.00)
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	2,460.00	0.00	0.00	2,460.00	0.00	22,602.50	(20,142.50)
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	435.00	(435.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
002-1195-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	833.75	(833.75)
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
002-1195-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	870.00	(870.00)
002-1195-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	507.50	(507.50)
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
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	7.47	7.53
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	8.66	8.34
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	8.45	8.55
002-1195-6211-5040-00000-3	15.00	0.00	0.00	15.00	0.00	7.25	7.75
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	7.59	7.41
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	7.99	8.01
002-1195-6211-1050-00000-3	65.00	0.00	0.00	65.00	0.00	33.19	31.81
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	8.61	8.39
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	7.43	7.57
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	13.36	13.64
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	7.81	8.19
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	0.00	0.00	53.00	0.00	26.75	26.25
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	16.86	16.14
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	7.03	6.97
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	12.80	13.20
002-1195-6211-4080-42200-4	0.00	774.04	2,629.34	(2,629.34)	0.00	791.73	(3,421.07)
002-1195-6211-4090-42200-4	0.00	755.18	2,565.23	(2,565.23)	0.00	772.42	(3,337.65)
002-1195-6211-5000-42200-4	0.00	679.62	2,308.63	(2,308.63)	0.00	695.16	(3,003.79)
002-1195-6211-5040-42200-4	0.00	648.82	2,203.93	(2,203.93)	0.00	663.64	(2,867.57)
002-1195-6211-5060-42200-4	0.00	664.88	2,258.53	(2,258.53)	0.00	680.07	(2,938.60)
002-1195-6211-5080-42200-4	0.00	769.82	2,615.02	(2,615.02)	0.00	787.39	(3,402.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1195	Virtual Instruction							
Object: 6211	Teachers' Retirement							
	002-1195-6211-6000-42200-4	0.00	697.06	2,367.91	(2,367.91)	0.00	712.99	(3,080.90)
	002-1195-6211-4070-42200-4	0.00	714.56	2,427.28	(2,427.28)	0.00	730.87	(3,158.15)
	002-1195-6211-4020-42200-4	0.00	627.78	2,132.53	(2,132.53)	0.00	642.13	(2,774.66)
	002-1195-6211-4060-42200-4	0.00	666.98	2,265.61	(2,265.61)	0.00	682.22	(2,947.83)
	002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	361.00	6,998.74	23,774.01	(23,413.01)	0.00	10,276.12	(33,689.13)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1195-6231-5060-42200-4	0.00	0.76	0.76	(0.76)	0.00	0.00	(0.76)
	002-1195-6231-5000-42200-4	0.00	0.78	0.78	(0.78)	0.00	0.00	(0.78)
	002-1195-6231-5040-42200-4	0.00	0.75	0.75	(0.75)	0.00	0.00	(0.75)
	002-1195-6231-5080-42200-4	0.00	0.89	0.89	(0.89)	0.00	0.00	(0.89)
	002-1195-6231-6000-42200-4	0.00	0.80	0.80	(0.80)	0.00	0.00	(0.80)
	002-1195-6231-4070-42200-4	0.00	0.83	0.83	(0.83)	0.00	0.00	(0.83)
	002-1195-6231-4080-42200-4	0.00	0.89	0.89	(0.89)	0.00	0.00	(0.89)
	002-1195-6231-4020-42200-4	0.00	0.72	0.72	(0.72)	0.00	0.00	(0.72)
	002-1195-6231-4060-42200-4	0.00	0.76	0.76	(0.76)	0.00	0.00	(0.76)
	002-1195-6231-4090-42200-4	0.00	0.87	0.87	(0.87)	0.00	0.00	(0.87)
	Total for Object: 6231	0.00	8.05	8.05	(8.05)	0.00	0.00	(8.05)
Object: 6232	Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	87.00	(87.00)
002-1195-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	50.75	(50.75)
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-1195-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	83.38	(83.38)
002-1195-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	1.28	1.72
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.70	0.30
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	1.69	1.31
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	2.68	2.32
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.78	1.22
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.74	0.26
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.86	1.14
002-1195-6232-1050-00000-3	7.00	0.00	0.00	7.00	0.00	3.32	3.68
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	1.33	1.67
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.80	1.20
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.76	1.24
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.73	0.27
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.84	1.16
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.87	1.13
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.75	0.25
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	56.00	189.35	(189.35)	0.00	57.29	(246.64)
002-1195-6232-5060-42200-4	0.00	57.44	194.21	(194.21)	0.00	58.78	(252.99)
002-1195-6232-5080-42200-4	0.00	66.43	224.63	(224.63)	0.00	67.97	(292.60)
002-1195-6232-6000-42200-4	0.00	60.19	203.50	(203.50)	0.00	61.61	(265.11)
002-1195-6232-4070-42200-4	0.00	61.69	208.66	(208.66)	0.00	63.13	(271.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	4,342.44	14,985.26	(14,985.26)	0.00	4,342.44	(19,327.70)
Total for Function: 1195	2,858.00	56,025.01	189,969.87	(187,111.87)	0.00	82,092.64	(269,204.51)
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
002-1211-6111-5000-40001-3	10,159.00	888.93	3,469.89	6,689.11	0.00	860.32	5,828.79
002-1211-6111-4080-40001-3	18,484.00	1,406.30	5,625.20	12,858.80	0.00	1,406.30	11,452.50
002-1211-6111-5060-40001-3	6,979.00	461.78	1,847.12	5,131.88	0.00	461.78	4,670.10
002-1211-6111-3020-00000-3	31,284.00	2,649.42	10,597.68	20,686.32	0.00	2,649.42	18,036.90
002-1211-6111-3010-00000-3	61,253.00	5,187.40	20,749.60	40,503.40	0.00	5,187.40	35,316.00
002-1211-6111-6000-40001-3	70,364.00	5,829.78	23,319.12	47,044.88	0.00	5,829.78	41,215.10
002-1211-6111-4020-40001-3	16,874.00	1,299.74	5,198.96	11,675.04	0.00	1,299.74	10,375.30
002-1211-6111-4060-40001-3	16,289.00	1,265.10	4,986.00	11,303.00	0.00	1,240.30	10,062.70
002-1211-6111-4070-40001-3	8,773.00	767.80	2,996.80	5,776.20	0.00	743.00	5,033.20
002-1211-6111-4090-40001-3	9,696.00	848.23	3,311.77	6,384.23	0.00	821.18	5,563.05
002-1211-6111-5040-40001-3	8,053.00	532.82	2,131.28	5,921.72	0.00	532.82	5,388.90
002-1211-6111-5080-40001-3	8,589.00	568.30	2,273.20	6,315.80	0.00	568.30	5,747.50
Total for Object: 6111	293,640.00	21,705.60	86,506.62	207,133.38	0.00	21,600.34	185,533.04
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	154.85	154.85	(154.85)	0.00	0.00	(154.85)
002-1211-6121-6000-00000-3	0.00	9.68	9.68	(9.68)	0.00	9.68	(19.36)
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	9.68	9.68	(9.68)	0.00	9.68	(19.36)
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
002-1211-6121-5040-00000-3	0.00	9.10	9.10	(9.10)	0.00	9.10	(18.20)
002-1211-6121-4060-00000-3	0.00	9.68	9.68	(9.68)	0.00	9.68	(19.36)
002-1211-6121-3010-00000-3	0.00	227.60	227.60	(227.60)	0.00	0.00	(227.60)
002-1211-6121-4070-00000-3	0.00	10.24	10.24	(10.24)	0.00	10.24	(20.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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								
002-1211-6131-3020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3010-00000-3		689.00	0.00	0.00	689.00	0.00	0.00	689.00
Total for Object: 6131		9,039.00	156.48	156.48	8,882.52	0.00	0.00	8,882.52
Object: 6211 Teachers' Retirement								
002-1211-6211-5000-40001-3		1,763.00	149.34	597.36	1,165.64	0.00	149.34	1,016.30
002-1211-6211-4060-40001-3		2,613.00	201.08	804.32	1,808.68	0.00	201.08	1,607.60
002-1211-6211-4090-40001-3		1,684.00	142.52	570.08	1,113.92	0.00	142.52	971.40
002-1211-6211-4070-40001-3		1,523.00	128.98	515.92	1,007.08	0.00	128.98	878.10
002-1211-6211-4020-40001-3		2,446.00	188.46	753.84	1,692.16	0.00	188.46	1,503.70
002-1211-6211-5040-40001-3		1,168.00	77.26	309.04	858.96	0.00	77.26	781.70
002-1211-6211-4080-40001-3		2,680.00	203.90	815.60	1,864.40	0.00	203.90	1,660.50
002-1211-6211-5060-40001-3		1,012.00	66.96	267.84	744.16	0.00	66.96	677.20
002-1211-6211-6000-40001-3		11,774.00	1,001.03	3,936.05	7,837.95	0.00	978.34	6,859.61
002-1211-6211-0000-40001-3		1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-5080-40001-3		1,246.00	82.42	329.68	916.32	0.00	82.42	833.90
002-1211-6211-3000-00000-3		3,892.00	0.00	0.00	3,892.00	0.00	0.00	3,892.00
002-1211-6211-3010-00000-3		10,202.00	892.84	3,484.66	6,717.34	0.00	863.94	5,853.40
002-1211-6211-3020-00000-3		4,536.00	384.16	1,536.64	2,999.36	0.00	384.16	2,615.20
002-1211-6211-4070-00000-3		0.00	1.48	11.02	(11.02)	0.00	1.48	(12.50)
002-1211-6211-6000-00000-3		0.00	1.44	10.80	(10.80)	0.00	1.44	(12.24)
002-1211-6211-5000-00000-3		0.00	1.40	10.44	(10.44)	0.00	1.40	(11.84)
002-1211-6211-5060-00000-3		0.00	1.40	10.26	(10.26)	0.00	1.40	(11.66)
002-1211-6211-4020-00000-3		0.00	1.32	9.70	(9.70)	0.00	1.32	(11.02)
002-1211-6211-4060-00000-3		0.00	1.40	10.26	(10.26)	0.00	1.40	(11.66)
002-1211-6211-5040-00000-3		0.00	1.32	9.94	(9.94)	0.00	1.32	(11.26)
002-1211-6211-5080-00000-3		0.00	1.56	11.84	(11.84)	0.00	1.56	(13.40)
002-1211-6211-4080-00000-3		0.00	1.56	11.84	(11.84)	0.00	1.56	(13.40)
002-1211-6211-4090-00000-3		0.00	1.56	11.58	(11.58)	0.00	1.56	(13.14)
Total for Object: 6211		47,749.00	3,533.39	14,028.71	33,720.29	0.00	3,481.80	30,238.49
Object: 6221 Non-Teacher Retirement								
002-1211-6221-3010-00000-3		0.00	1.95	1.95	(1.95)	0.00	0.00	(1.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6221	Non-Teacher Retirement							
Total for Object: 6221		0.00	1.95	1.95	(1.95)	0.00	0.00	(1.95)
Object: 6231	Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3		0.00	1.77	1.77	(1.77)	0.00	0.00	(1.77)
002-1211-6231-3010-00000-3		0.00	1.76	1.76	(1.76)	0.00	0.00	(1.76)
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
002-1211-6231-5060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3		0.00	9.60	9.60	(9.60)	0.00	0.00	(9.60)
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	1.54	1.54	(1.54)	0.00	0.00	(1.54)
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	1.68	1.68	(1.68)	0.00	0.00	(1.68)
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	1.54	1.54	(1.54)	0.00	0.00	(1.54)
002-1211-6231-5040-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3		0.00	8.64	17.96	(17.96)	0.00	15.74	(33.70)
002-1211-6231-5080-00000-3		0.00	8.59	17.87	(17.87)	0.00	15.65	(33.52)
002-1211-6231-4090-00000-3		0.00	8.43	17.53	(17.53)	0.00	15.35	(32.88)
002-1211-6231-4070-00000-3		0.00	7.98	16.60	(16.60)	0.00	14.53	(31.13)
002-1211-6231-6000-00000-3		0.00	7.78	16.19	(16.19)	0.00	14.19	(30.38)
002-1211-6231-5000-00000-3		0.00	7.59	15.79	(15.79)	0.00	13.81	(29.60)
002-1211-6231-5060-00000-3		0.00	7.42	15.44	(15.44)	0.00	13.51	(28.95)
002-1211-6231-4060-00000-3		0.00	7.44	15.48	(15.48)	0.00	13.56	(29.04)
002-1211-6231-5040-00000-3		0.00	7.24	15.05	(15.05)	0.00	13.19	(28.24)
002-1211-6231-4020-00000-3		0.00	7.01	14.61	(14.61)	0.00	12.76	(27.37)
Total for Object: 6231		92.00	96.01	180.41	(88.41)	0.00	142.29	(230.70)
Object: 6232	Medicare							
002-1211-6232-4080-40001-3		268.00	20.38	81.52	186.48	0.00	20.38	166.10
002-1211-6232-3010-00000-3		898.00	64.10	246.56	651.44	0.00	60.82	590.62
002-1211-6232-5060-40001-3		101.00	6.70	26.80	74.20	0.00	6.70	67.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	002-1211-6232-4020-40001-3	245.00	18.86	75.44	169.56	0.00	18.86	150.70
	002-1211-6232-4090-40001-3	141.00	12.23	47.75	93.25	0.00	11.84	81.41
	002-1211-6232-4070-40001-3	127.00	11.04	43.08	83.92	0.00	10.68	73.24
	002-1211-6232-5000-40001-3	148.00	12.79	49.93	98.07	0.00	12.38	85.69
	002-1211-6232-5080-40001-3	125.00	8.22	32.88	92.12	0.00	8.22	83.90
	002-1211-6232-5040-40001-3	117.00	7.72	30.88	86.12	0.00	7.72	78.40
	002-1211-6232-6000-40001-3	1,020.00	88.63	340.99	679.01	0.00	84.12	594.89
	002-1211-6232-4060-40001-3	236.00	18.26	71.96	164.04	0.00	17.90	146.14
	002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
	002-1211-6232-3020-00000-3	454.00	38.42	153.68	300.32	0.00	38.42	261.90
	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
	002-1211-6232-5080-00000-3	0.00	2.17	5.36	(5.36)	0.00	3.83	(9.19)
	002-1211-6232-4080-00000-3	0.00	2.18	5.38	(5.38)	0.00	3.84	(9.22)
	002-1211-6232-4090-00000-3	0.00	2.13	5.25	(5.25)	0.00	3.75	(9.00)
	002-1211-6232-4070-00000-3	0.00	2.01	4.99	(4.99)	0.00	3.54	(8.53)
	002-1211-6232-6000-00000-3	0.00	1.94	4.84	(4.84)	0.00	3.42	(8.26)
	002-1211-6232-5000-00000-3	0.00	1.91	4.73	(4.73)	0.00	3.38	(8.11)
	002-1211-6232-5060-00000-3	0.00	1.88	4.64	(4.64)	0.00	3.30	(7.94)
	002-1211-6232-4060-00000-3	0.00	1.88	4.64	(4.64)	0.00	3.31	(7.95)
	002-1211-6232-5040-00000-3	0.00	1.83	4.51	(4.51)	0.00	3.23	(7.74)
	002-1211-6232-4020-00000-3	0.00	1.78	4.43	(4.43)	0.00	3.12	(7.55)
	Total for Object: 6232	4,413.00	327.06	1,250.24	3,162.76	0.00	332.76	2,830.00
Object: 6241	Employee Insurance							
	002-1211-6241-4090-40001-3	1,916.00	162.26	649.04	1,266.96	0.00	162.26	1,104.70
	002-1211-6241-4060-40001-3	1,734.00	147.10	588.14	1,145.86	0.00	147.10	998.76
	002-1211-6241-4070-40001-3	1,734.00	146.84	587.36	1,146.64	0.00	146.84	999.80
	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	0.00	0.28	0.84	(0.84)	0.00	0.28	(1.12)
	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	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 : 2021-2022

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							
002-1211-6241-6000-40001-3	10,859.00	919.88	3,679.28	7,179.72	0.00	919.88	6,259.84
002-1211-6241-4080-40001-3	0.00	0.30	0.90	(0.90)	0.00	0.30	(1.20)
002-1211-6241-5060-40001-3	0.00	0.24	0.72	(0.72)	0.00	0.24	(0.96)
002-1211-6241-4020-40001-3	0.00	0.24	0.72	(0.72)	0.00	0.24	(0.96)
002-1211-6241-5080-40001-3	0.00	0.32	0.96	(0.96)	0.00	0.32	(1.28)
Total for Object: 6241	27,376.00	2,320.28	9,279.24	18,096.76	0.00	2,320.28	15,776.48
Total for Function: 1211	383,783.00	29,882.84	115,150.03	268,632.97	0.00	30,272.09	238,360.88
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1050-12210-3	756,274.00	64,845.86	259,383.44	496,890.56	0.00	64,845.86	432,044.70
002-1221-6111-1075-12210-3	691,477.00	59,279.64	237,118.56	454,358.44	0.00	59,279.64	395,078.80
002-1221-6111-3000-12210-3	497,209.00	45,378.68	181,514.72	315,694.28	0.00	45,378.68	270,315.60
002-1221-6111-3010-12210-3	308,585.00	26,069.90	104,470.70	204,114.30	0.00	25,058.34	179,055.96
002-1221-6111-3020-12210-3	394,709.00	30,156.42	120,625.68	274,083.32	0.00	30,156.42	243,926.90
002-1221-6111-4020-12210-3	239,296.00	20,265.60	81,062.40	158,233.60	0.00	20,265.60	137,968.00
002-1221-6111-4060-12210-3	198,861.00	16,841.26	67,365.04	131,495.96	0.00	16,841.26	114,654.70
002-1221-6111-4070-12210-3	94,621.00	8,013.34	32,053.36	62,567.64	0.00	8,013.34	54,554.30
002-1221-6111-5040-12210-3	262,470.00	21,116.10	84,464.40	178,005.60	0.00	21,116.10	156,889.50
002-1221-6111-5060-12210-3	251,038.00	19,584.82	79,747.08	171,290.92	0.00	19,371.52	151,919.40
002-1221-6111-5080-12210-3	105,050.00	11,280.92	45,123.68	59,926.32	0.00	11,280.92	48,645.40
002-1221-6111-6000-12210-3	125,983.00	10,669.24	42,676.96	83,306.04	0.00	10,669.24	72,636.80
002-1221-6111-4080-12210-3	235,322.00	17,544.62	70,178.48	165,143.52	0.00	17,544.62	147,598.90
002-1221-6111-4090-12210-3	184,223.00	15,850.36	63,401.44	120,821.56	0.00	15,850.36	104,971.20
002-1221-6111-5000-12210-3	173,795.00	14,283.27	58,438.53	115,356.47	0.00	14,718.42	100,638.05
002-1221-6111-1020-12210-3	226,125.00	18,329.84	73,319.36	152,805.64	0.00	18,268.40	134,537.24
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	67,363.00	5,579.78	22,319.12	45,043.88	0.00	6,329.78	38,714.10
002-1221-6111-7010-12210-3	487,482.00	40,483.62	163,935.68	323,546.32	0.00	39,824.37	283,721.95
Total for Object: 6111	5,299,883.00	445,573.27	1,787,198.63	3,512,684.37	0.00	444,812.87	3,067,871.50
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6131 Supplemental Pay							
002-1221-6131-4080-12210-3	98.00	0.00	11,848.75	(11,750.75)	0.00	250.00	(12,000.75)
002-1221-6131-5060-12210-3	49.00	387.50	16,210.09	(16,161.09)	0.00	0.00	(16,161.09)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	74.00	0.00	6,046.25	(5,972.25)	0.00	275.00	(6,247.25)
002-1221-6131-5080-12210-3	295.00	237.50	6,096.25	(5,801.25)	0.00	25.00	(5,826.25)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-5040-12210-3	0.00	387.50	17,240.00	(17,240.00)	0.00	50.00	(17,290.00)
002-1221-6131-3010-12210-3	0.00	900.00	17,218.75	(17,218.75)	0.00	1,875.10	(19,093.85)
Total for Object: 6131	253,880.00	4,273.29	227,370.31	26,509.69	0.00	5,327.39	21,182.30
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	30,894.00	2,497.44	9,978.58	20,915.42	0.00	2,488.53	18,426.89
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4070-12210-3	15,040.00	1,273.72	5,971.59	9,068.41	0.00	1,304.53	7,763.88
002-1221-6211-5080-12210-3	17,701.00	1,875.61	8,248.65	9,452.35	0.00	1,844.80	7,607.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-12210-3	3,274.00	530.04	2,489.77	784.23	0.00	538.34	245.89
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	0.00	224.38	897.52	(897.52)	0.00	240.48	(1,138.00)
002-1221-6221-6000-12210-3	0.00	43.92	43.92	(43.92)	0.00	53.46	(97.38)
002-1221-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	1.95	1.95	(1.95)	0.00	0.00	(1.95)
002-1221-6221-1050-12210-3	0.00	4.62	4.62	(4.62)	0.00	0.00	(4.62)
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	14.64	14.64	(14.64)	0.00	17.08	(31.72)
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	15,820.00	1,390.06	5,652.43	10,167.57	0.00	1,447.39	8,720.18
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,467.00	205.80	799.02	1,667.98	0.00	205.80	1,462.18
002-1221-6231-3000-12210-3	0.00	13.86	90.45	(90.45)	0.00	16.13	(106.58)
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-4080-12210-3	0.00	13.23	13.23	(13.23)	0.00	41.95	(55.18)
002-1221-6231-3020-12210-3	0.00	6.17	14.24	(14.24)	0.00	25.95	(40.19)
002-1221-6231-3010-12210-3	0.00	222.95	843.44	(843.44)	0.00	233.47	(1,076.91)
002-1221-6231-7010-12210-3	0.00	424.60	1,432.23	(1,432.23)	0.00	405.64	(1,837.87)
002-1221-6231-5040-12210-3	0.00	12.09	28.22	(28.22)	0.00	55.51	(83.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4060-12210-3	0.00	28.22	53.64	(53.64)	0.00	35.40	(89.04)
002-1221-6231-5060-12210-3	2,395.00	572.55	2,348.43	46.57	0.00	385.99	(339.42)
002-1221-6231-4020-12210-3	0.00	0.00	8.07	(8.07)	0.00	0.00	(8.07)
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	16.12	(16.12)
002-1221-6231-4090-12210-3	0.00	32.26	56.45	(56.45)	0.00	8.06	(64.51)
002-1221-6231-1050-12210-3	0.00	28.37	98.16	(98.16)	0.00	11.82	(109.98)
002-1221-6231-1075-12210-3	0.00	4.04	8.07	(8.07)	0.00	12.09	(20.16)
002-1221-6231-5000-12210-3	9.00	24.19	48.37	(39.37)	0.00	0.00	(39.37)
002-1221-6231-6000-12210-3	0.00	39.69	39.69	(39.69)	0.00	48.32	(88.01)
002-1221-6231-4070-12210-3	0.00	20.15	28.22	(28.22)	0.00	11.95	(40.17)
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	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
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	17,494.00	1,648.17	5,909.93	11,584.07	0.00	1,514.20	10,069.87
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	10,967.00	937.82	4,037.38	6,929.62	0.00	920.05	6,009.57
002-1221-6232-1075-12210-3	10,028.00	834.19	3,729.56	6,298.44	0.00	835.27	5,463.17
002-1221-6232-1020-12210-3	3,279.00	249.20	991.32	2,287.68	0.00	248.31	2,039.37
002-1221-6232-5040-12210-3	3,806.00	305.17	1,450.56	2,355.44	0.00	309.71	2,045.73
002-1221-6232-3020-12210-3	5,723.00	421.47	1,943.25	3,779.75	0.00	444.36	3,335.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		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								
002-1221-6232-7010-12210-3	7,068.00	626.95	2,870.95	4,197.05	0.00	609.96	3,587.09	
002-1221-6232-5000-12210-3	2,522.00	210.09	934.67	1,587.33	0.00	210.74	1,376.59	
002-1221-6232-4070-12210-3	1,373.00	120.04	555.55	817.45	0.00	121.19	696.26	
002-1221-6232-3010-12210-3	4,474.00	400.99	1,726.17	2,747.83	0.00	400.25	2,347.58	
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00	
002-1221-6232-4090-12210-3	2,672.00	232.97	1,088.15	1,583.85	0.00	227.33	1,356.52	
002-1221-6232-6000-12210-3	1,828.00	160.68	689.50	1,138.50	0.00	159.62	978.88	
002-1221-6232-4060-12210-3	2,888.00	253.68	1,137.58	1,750.42	0.00	249.83	1,500.59	
002-1221-6232-5060-12210-3	3,641.00	330.46	1,473.00	2,168.00	0.00	281.61	1,886.39	
002-1221-6232-7500-12210-3	977.00	79.74	318.96	658.04	0.00	90.62	567.42	
002-1221-6232-5080-12210-3	1,527.00	164.66	733.26	793.74	0.00	165.35	628.39	
002-1221-6232-3000-12210-3	7,210.00	661.24	2,698.35	4,511.65	0.00	662.04	3,849.61	
002-1221-6232-4020-12210-3	3,470.00	284.82	1,311.65	2,158.35	0.00	288.80	1,869.55	
002-1221-6232-4080-12210-3	3,413.00	245.03	1,142.65	2,270.35	0.00	254.83	2,015.52	
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	81,530.00	6,519.20	28,832.51	52,697.49	0.00	6,479.87	46,217.62	
Object: 6241 Employee Insurance								
002-1221-6241-3020-12210-3	43,855.00	5,259.60	20,292.80	23,562.20	0.00	5,259.60	18,302.60	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-5080-12210-3	17,069.00	1,445.60	5,782.40	11,286.60	0.00	1,445.60	9,841.00
002-1221-6241-4080-12210-3	26,807.00	2,270.28	9,081.12	17,725.88	0.00	2,270.28	15,455.60
002-1221-6241-5040-12210-3	35,320.00	3,714.00	14,133.20	21,186.80	0.00	3,714.00	17,472.80
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	35,910.00	3,041.20	12,164.80	23,745.20	0.00	3,041.20	20,704.00
002-1221-6241-3010-12210-3	44,468.00	3,767.76	15,069.16	29,398.84	0.00	3,767.76	25,631.08
002-1221-6241-4060-12210-3	43,855.00	3,714.00	14,856.00	28,999.00	0.00	3,714.00	25,285.00
002-1221-6241-6000-12210-3	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
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	45,095.00	4,543.66	18,174.64	26,920.36	0.00	4,543.66	22,376.70
002-1221-6241-1020-12210-3	35,320.00	2,991.20	11,887.52	23,432.48	0.00	2,991.20	20,441.28
002-1221-6241-4070-12210-3	9,147.00	774.68	3,098.72	6,048.28	0.00	774.68	5,273.60
002-1221-6241-7010-12210-3	70,640.00	6,755.20	26,248.00	44,392.00	0.00	6,755.20	37,636.80
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	2,268.40	9,073.60	17,711.40	0.00	2,268.40	15,443.00
002-1221-6241-5060-12210-3	36,500.00	3,814.00	14,533.20	21,966.80	0.00	3,814.00	18,152.80
002-1221-6241-1075-12210-3	97,426.00	9,745.74	38,210.82	59,215.18	0.00	9,745.74	49,469.44
002-1221-6241-1050-12210-3	62,172.00	7,433.64	28,288.96	33,883.04	0.00	7,433.64	26,449.40
Total for Object: 6241	691,906.00	66,750.44	261,740.86	430,165.14	0.00	66,750.44	363,414.70
Total for Function: 1221	7,301,236.00	613,169.09	2,668,418.47	4,632,817.53	0.00	610,262.40	4,022,555.13
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	109,685.00	9,288.98	37,155.92	72,529.08	0.00	9,288.98	63,240.10
002-1251-6111-5040-40001-3	110,673.00	9,372.74	37,490.96	73,182.04	0.00	9,372.74	63,809.30
002-1251-6111-6000-40001-3	113,328.00	7,117.20	32,406.97	80,921.03	0.00	7,117.20	73,803.83
002-1251-6111-4070-40001-3	99,488.00	8,425.46	33,701.84	65,786.16	0.00	8,425.46	57,360.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1251-6211-1050-46300-4	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
002-1251-6211-4080-00424-3	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
002-1251-6211-4020-45100-4	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
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	15,544.00	917.42	3,181.47	12,362.53	0.00	917.42	11,445.11
002-1251-6211-5080-42200-4	14,169.00	1,150.44	4,489.98	9,679.02	0.00	1,150.44	8,528.58
002-1251-6211-5060-42200-4	7,919.00	1,475.02	5,900.08	2,018.92	0.00	1,746.90	272.02
002-1251-6211-5000-42200-4	15,199.00	1,405.16	6,433.54	8,765.46	0.00	1,677.04	7,088.42
002-1251-6211-4080-42200-4	19,141.00	1,540.62	6,162.48	12,978.52	0.00	1,540.62	11,437.90
002-1251-6211-4080-40001-3	17,948.00	1,519.96	6,079.84	11,868.16	0.00	1,519.96	10,348.20
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-40001-3	17,035.00	1,442.70	5,770.80	11,264.20	0.00	1,442.70	9,821.50
002-1251-6211-4060-40001-3	18,685.00	1,621.18	6,484.72	12,200.28	0.00	1,621.18	10,579.10
002-1251-6211-6000-40001-3	18,544.00	1,210.84	5,503.83	13,040.17	0.00	1,210.84	11,829.33
002-1251-6211-4060-00523-1	5,540.00	479.38	1,438.14	4,101.86	0.00	479.38	3,622.48
002-1251-6211-4070-42200-4	8,792.00	744.58	2,978.32	5,813.68	0.00	744.58	5,069.10
002-1251-6211-4060-42200-4	8,852.00	1,691.96	6,573.66	2,278.34	0.00	865.60	1,412.74
002-1251-6211-4090-42200-4	0.00	848.80	3,283.42	(3,283.42)	0.00	1,120.68	(4,404.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	0.00	12.10	(12.10)	0.00	8.06	(20.16)
002-1251-6231-5000-42200-4	0.00	4.03	4.03	(4.03)	0.00	0.00	(4.03)
002-1251-6231-5080-42200-4	0.00	6.61	22.74	(22.74)	0.00	0.00	(22.74)
002-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-1251-6231-4070-42200-4	0.00	8.07	8.07	(8.07)	0.00	0.00	(8.07)
002-1251-6231-7010-42200-4	0.00	176.70	325.50	(325.50)	0.00	139.50	(465.00)
002-1251-6231-4090-42200-4	0.00	385.95	920.70	(920.70)	0.00	316.20	(1,236.90)
002-1251-6231-1075-42200-4	0.00	241.80	595.20	(595.20)	0.00	297.60	(892.80)
Total for Object: 6231	448.00	1,248.11	3,252.05	(2,804.05)	0.00	1,154.12	(3,958.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	725.00	0.00	0.00	725.00	0.00	141.38	583.62
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	14.14	(14.14)
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	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
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	150.00	0.00	0.00	150.00	0.00	14.14	135.86
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1254	6,375.00	0.00	0.00	6,375.00	0.00	1,130.52	5,244.48
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	20,287.00	1,760.76	7,061.26	13,225.74	0.00	1,760.76	11,464.98
002-1271-6111-4060-40001-3	20,874.00	1,811.76	7,265.75	13,608.25	0.00	1,811.76	11,796.49
002-1271-6111-4080-40001-3	23,810.00	2,066.52	8,287.40	15,522.60	0.00	2,080.74	13,441.86
002-1271-6111-4090-40001-3	23,092.00	2,004.22	8,037.69	15,054.31	0.00	2,018.09	13,036.22
002-1271-6111-5000-40001-3	21,788.00	1,890.98	7,583.55	14,204.45	0.00	1,903.99	12,300.46
002-1271-6111-5040-40001-3	22,135.00	1,921.22	7,704.64	14,430.36	0.00	1,921.22	12,509.14
002-1271-6111-5060-40001-3	20,591.00	1,787.20	7,167.35	13,423.65	0.00	1,787.20	11,636.45
002-1271-6111-5080-40001-3	24,723.00	2,145.76	8,605.24	16,117.76	0.00	2,160.50	13,957.26
002-1271-6111-3010-00000-3	33,985.00	2,878.14	11,512.56	22,472.44	0.00	2,878.14	19,594.30
002-1271-6111-3000-00430-3	39,062.00	3,308.04	13,232.16	25,829.84	0.00	3,436.07	22,393.77
002-1271-6111-3020-00430-3	33,985.00	2,878.14	11,512.56	22,472.44	0.00	2,878.14	19,594.30
002-1271-6111-1050-00430-3	47,162.00	3,994.08	15,976.32	31,185.68	0.00	3,994.08	27,191.60
002-1271-6111-1075-00430-3	30,490.00	2,582.20	10,328.80	20,161.20	0.00	2,582.20	17,579.00
002-1271-6111-4070-40001-3	19,939.00	1,730.58	6,940.18	12,998.82	0.00	1,742.54	11,256.28
002-1271-6111-6000-40001-3	20,200.00	1,753.28	7,031.15	13,168.85	0.00	1,765.42	11,403.43
002-1271-6111-7500-00208-3	1,430.00	121.08	605.40	824.60	0.00	121.08	703.52
002-1271-6111-7510-00208-3	1,791.00	151.70	758.50	1,032.50	0.00	151.70	880.80
002-1271-6111-1075-00208-3	10,849.00	918.74	4,593.70	6,255.30	0.00	918.74	5,336.56
002-1271-6111-5040-00208-3	3,718.00	314.80	1,574.00	2,144.00	0.00	314.80	1,829.20
002-1271-6111-5060-00208-3	3,481.00	294.86	1,474.30	2,006.70	0.00	294.86	1,711.84
002-1271-6111-5080-00208-3	3,986.00	337.58	1,687.90	2,298.10	0.00	337.58	1,960.52
002-1271-6111-6000-00208-3	3,414.00	289.16	1,445.80	1,968.20	0.00	289.16	1,679.04
002-1271-6111-3000-00208-3	7,930.00	671.62	3,358.10	4,571.90	0.00	671.62	3,900.28
002-1271-6111-3010-00208-3	6,063.00	513.50	2,567.50	3,495.50	0.00	513.50	2,982.00
002-1271-6111-3020-00208-3	5,693.00	482.16	2,410.80	3,282.20	0.00	482.16	2,800.04
002-1271-6111-1050-00208-3	13,918.00	1,178.70	5,893.50	8,024.50	0.00	1,178.70	6,845.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	002-1271-6111-4020-00208-3	3,229.00	273.48	1,367.40	1,861.60	0.00	273.48	1,588.12
	002-1271-6111-4060-00208-3	3,524.00	298.42	1,492.10	2,031.90	0.00	298.42	1,733.48
	002-1271-6111-4070-00208-3	3,406.00	288.44	1,442.20	1,963.80	0.00	288.44	1,675.36
	002-1271-6111-4080-00208-3	4,003.00	339.02	1,695.10	2,307.90	0.00	339.02	1,968.88
	002-1271-6111-4090-00208-3	7,661.00	648.82	3,244.10	4,416.90	0.00	648.82	3,768.08
	002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	486,219.00	41,634.96	173,857.01	312,361.99	0.00	41,842.93	270,519.06
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-3010-00000-3	0.00	0.00	280.82	(280.82)	0.00	270.28	(551.10)
	002-1271-6121-1050-00430-3	0.00	0.00	128.61	(128.61)	0.00	0.00	(128.61)
	002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	12.48	(12.48)
	002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	13.18	(13.18)
	002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	12.31	(12.31)
	002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	12.14	(12.14)
	Total for Object: 6121	0.00	0.00	409.43	(409.43)	0.00	320.39	(729.82)
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							
	002-1271-6131-6000-40001-3	115.00	27.76	57.04	57.96	0.00	9.76	48.20
	002-1271-6131-5080-40001-3	142.00	32.58	68.58	73.42	0.00	12.00	61.42
	002-1271-6131-5040-40001-3	127.00	29.59	61.75	65.25	0.00	10.72	54.53
	002-1271-6131-5060-40001-3	118.00	28.00	58.00	60.00	0.00	10.00	50.00
	002-1271-6131-4070-40001-3	114.00	28.47	57.27	56.73	0.00	9.60	47.13
	002-1271-6131-4080-40001-3	136.00	32.10	66.66	69.34	0.00	11.52	57.82
	002-1271-6131-4090-40001-3	132.00	31.78	65.38	66.62	0.00	11.20	55.42
	002-1271-6131-5000-40001-3	125.00	30.30	61.98	63.02	0.00	10.56	52.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6131	Supplemental Pay							
	002-1271-6131-3020-00430-3	1,274.00	67.94	421.76	852.24	0.00	67.94	784.30
	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	245.04	34.96	0.00	23.76	11.20
	002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
	002-1271-6131-4020-40001-3	116.00	28.71	58.23	57.77	0.00	9.84	47.93
	002-1271-6131-4060-40001-3	119.00	28.95	59.19	59.81	0.00	10.08	49.73
	002-1271-6131-1075-00430-3	376.00	31.84	277.36	98.64	0.00	31.84	66.80
	002-1271-6131-3010-00000-3	193.00	16.32	65.28	127.72	0.00	16.32	111.40
	002-1271-6131-1050-00430-3	805.00	39.84	459.36	345.64	0.00	39.84	305.80
	002-1271-6131-4020-00208-3	48.00	4.08	20.40	27.60	0.00	4.08	23.52
	002-1271-6131-1075-00208-3	161.00	13.70	68.50	92.50	0.00	13.70	78.80
	002-1271-6131-7500-00208-3	22.00	1.80	9.00	13.00	0.00	1.80	11.20
	002-1271-6131-7510-00208-3	30.00	2.48	12.40	17.60	0.00	2.48	15.12
	002-1271-6131-4060-00208-3	52.00	4.46	22.30	29.70	0.00	4.46	25.24
	002-1271-6131-1050-00208-3	208.00	17.58	87.90	120.10	0.00	17.58	102.52
	002-1271-6131-4070-00208-3	51.00	4.30	21.50	29.50	0.00	4.30	25.20
	002-1271-6131-4080-00208-3	60.00	5.06	25.30	34.70	0.00	5.06	29.64
	002-1271-6131-4090-00208-3	59.00	5.00	25.00	34.00	0.00	5.00	29.00
	002-1271-6131-5000-00208-3	53.00	4.46	22.30	30.70	0.00	4.46	26.24
	002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
	002-1271-6131-5040-00208-3	55.00	4.70	23.50	31.50	0.00	4.70	26.80
	002-1271-6131-5060-00208-3	52.00	4.40	22.00	30.00	0.00	4.40	25.60
	002-1271-6131-5080-00208-3	59.00	5.04	25.20	33.80	0.00	5.04	28.76
	002-1271-6131-6000-00208-3	51.00	4.32	21.60	29.40	0.00	4.32	25.08
	002-1271-6131-3000-00208-3	118.00	10.02	50.10	67.90	0.00	10.02	57.88
	002-1271-6131-3010-00208-3	91.00	7.66	38.30	52.70	0.00	7.66	45.04
	002-1271-6131-3020-00208-3	85.00	7.20	36.00	49.00	0.00	7.20	41.80
	Total for Object: 6131	21,041.00	584.20	2,764.18	18,276.82	0.00	391.24	17,885.58
Object: 6211	Teachers' Retirement							
	002-1271-6211-4090-40001-3	3,909.00	341.10	1,355.47	2,553.53	0.00	338.12	2,215.41
	002-1271-6211-1050-00430-3	6,839.00	579.14	2,378.70	4,460.30	0.00	579.14	3,881.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-3000-00430-3	6,898.00	584.20	2,358.55	4,539.45	0.00	602.78	3,936.67
002-1271-6211-1075-00430-3	4,421.00	374.42	1,519.43	2,901.57	0.00	374.42	2,527.15
002-1271-6211-4080-40001-3	4,030.00	351.58	1,397.39	2,632.61	0.00	348.60	2,284.01
002-1271-6211-5000-40001-3	3,688.00	321.85	1,278.83	2,409.17	0.00	319.00	2,090.17
002-1271-6211-4020-40001-3	3,434.00	299.75	1,190.80	2,243.20	0.00	297.02	1,946.18
002-1271-6211-4060-40001-3	3,534.00	308.37	1,225.30	2,308.70	0.00	305.64	2,003.06
002-1271-6211-3010-00430-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-1271-6211-5080-40001-3	4,185.00	364.96	1,450.91	2,734.09	0.00	361.98	2,372.11
002-1271-6211-6000-40001-3	3,419.00	298.36	1,185.51	2,233.49	0.00	295.72	1,937.77
002-1271-6211-5040-40001-3	3,747.00	326.85	1,299.21	2,447.79	0.00	324.12	2,123.67
002-1271-6211-5060-40001-3	3,485.00	304.09	1,208.53	2,276.47	0.00	301.48	1,974.99
002-1271-6211-1075-00208-3	1,732.00	146.66	733.30	998.70	0.00	146.66	852.04
002-1271-6211-7510-00208-3	286.00	24.22	121.10	164.90	0.00	24.22	140.68
002-1271-6211-7500-00208-3	228.00	19.34	96.70	131.30	0.00	19.34	111.96
002-1271-6211-3000-00208-3	1,266.00	107.24	536.20	729.80	0.00	107.24	622.56
002-1271-6211-3010-00208-3	968.00	82.00	410.00	558.00	0.00	82.00	476.00
002-1271-6211-1050-00208-3	2,223.00	188.22	941.10	1,281.90	0.00	188.22	1,093.68
002-1271-6211-4090-00208-3	1,223.00	103.60	518.00	705.00	0.00	103.60	601.40
002-1271-6211-3020-00208-3	909.00	77.00	385.00	524.00	0.00	77.00	447.00
002-1271-6211-4080-00208-3	640.00	54.14	270.70	369.30	0.00	54.14	315.16
002-1271-6211-6000-00208-3	545.00	46.18	230.90	314.10	0.00	46.18	267.92
002-1271-6211-4070-00208-3	544.00	46.06	230.30	313.70	0.00	46.06	267.64
002-1271-6211-5080-00208-3	637.00	53.90	269.50	367.50	0.00	53.90	313.60
002-1271-6211-5040-00208-3	593.00	50.26	251.30	341.70	0.00	50.26	291.44
002-1271-6211-5060-00208-3	556.00	47.08	235.40	320.60	0.00	47.08	273.52
002-1271-6211-4060-00208-3	563.00	47.66	238.30	324.70	0.00	47.66	277.04
002-1271-6211-3010-00000-3	6,247.00	529.12	2,128.90	4,118.10	0.00	568.33	3,549.77
002-1271-6211-3020-00430-3	4,928.00	417.34	1,691.11	3,236.89	0.00	417.34	2,819.55
002-1271-6211-4070-40001-3	3,375.00	294.67	1,170.48	2,204.52	0.00	291.94	1,912.58
002-1271-6211-4020-00208-3	516.00	43.68	218.40	297.60	0.00	43.68	253.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
Total for Object: 6211	81,832.00	6,833.04	28,547.07	53,284.93	0.00	6,862.87	46,422.06
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	1.23	(1.23)	0.00	0.82	(2.05)
002-1271-6231-6000-40001-3	0.00	0.00	1.10	(1.10)	0.00	0.75	(1.85)
002-1271-6231-4060-40001-3	0.00	0.00	1.16	(1.16)	0.00	0.77	(1.93)
002-1271-6231-4090-40001-3	0.00	0.00	1.29	(1.29)	0.00	0.87	(2.16)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	1.22	(1.22)	0.00	0.81	(2.03)
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	1.11	(1.11)	0.00	0.74	(1.85)
002-1271-6231-3010-00000-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
002-1271-6231-5060-40001-3	0.00	0.00	1.15	(1.15)	0.00	0.76	(1.91)
002-1271-6231-4020-40001-3	0.00	0.00	1.13	(1.13)	0.00	0.75	(1.88)
002-1271-6231-4080-40001-3	0.00	0.00	1.32	(1.32)	0.00	0.88	(2.20)
002-1271-6231-5080-40001-3	0.00	0.00	1.37	(1.37)	0.00	0.91	(2.28)
Total for Object: 6231	0.00	0.00	24.17	(24.17)	0.00	8.06	(32.23)
Object: 6232 Medicare							
002-1271-6232-1075-00430-3	448.00	37.92	153.85	294.15	0.00	37.92	256.23
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
002-1271-6232-1050-00430-3	696.00	58.48	240.14	455.86	0.00	58.48	397.38
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4060-40001-3	304.00	25.77	102.54	201.46	0.00	25.68	175.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	002-1271-6232-4020-40001-3	296.00	25.07	99.74	196.26	0.00	24.98	171.28
	002-1271-6232-4080-40001-3	347.00	29.36	116.85	230.15	0.00	29.27	200.88
	002-1271-6232-5000-40001-3	318.00	26.91	107.05	210.95	0.00	26.81	184.14
	002-1271-6232-4090-40001-3	337.00	28.50	113.40	223.60	0.00	28.40	195.20
	002-1271-6232-5060-40001-3	300.00	25.42	101.18	198.82	0.00	25.34	173.48
	002-1271-6232-5040-40001-3	323.00	27.29	108.64	214.36	0.00	27.21	187.15
	002-1271-6232-6000-40001-3	294.00	24.82	98.75	195.25	0.00	24.74	170.51
	002-1271-6232-5080-40001-3	360.00	30.48	121.35	238.65	0.00	30.39	208.26
	002-1271-6232-4070-00208-3	50.00	2.84	14.20	35.80	0.00	2.84	32.96
	002-1271-6232-4020-00208-3	47.00	2.70	13.50	33.50	0.00	2.70	30.80
	002-1271-6232-4060-00208-3	52.00	2.94	14.70	37.30	0.00	2.94	34.36
	002-1271-6232-3020-00208-3	84.00	4.76	23.80	60.20	0.00	4.76	55.44
	002-1271-6232-7510-00208-3	27.00	1.50	7.50	19.50	0.00	1.50	18.00
	002-1271-6232-6000-00208-3	50.00	2.86	14.30	35.70	0.00	2.86	32.84
	002-1271-6232-5080-00208-3	59.00	3.34	16.70	42.30	0.00	3.34	38.96
	002-1271-6232-5000-00208-3	1.00	0.06	0.30	0.70	0.00	0.06	0.64
	002-1271-6232-4080-00208-3	59.00	3.36	16.80	42.20	0.00	3.36	38.84
	002-1271-6232-7500-00208-3	21.00	1.18	5.90	15.10	0.00	1.18	13.92
	002-1271-6232-5060-00208-3	51.00	2.90	14.50	36.50	0.00	2.90	33.60
	002-1271-6232-3010-00208-3	90.00	5.08	25.40	64.60	0.00	5.08	59.52
	002-1271-6232-1050-00208-3	205.00	11.64	58.20	146.80	0.00	11.64	135.16
	002-1271-6232-1075-00208-3	159.00	9.12	45.60	113.40	0.00	9.12	104.28
	002-1271-6232-4090-00208-3	112.00	6.36	31.80	80.20	0.00	6.36	73.84
	002-1271-6232-3000-00208-3	117.00	6.62	33.10	83.90	0.00	6.62	77.28
	002-1271-6232-4070-40001-3	291.00	24.63	97.96	193.04	0.00	24.53	168.51
	002-1271-6232-3020-00430-3	512.00	42.72	173.06	338.94	0.00	42.72	296.22
	002-1271-6232-3010-00000-3	496.00	39.62	162.54	333.46	0.00	43.53	289.93
	002-1271-6232-3000-00430-3	571.00	47.12	190.65	380.35	0.00	48.97	331.38
	002-1271-6232-5040-00208-3	55.00	3.10	15.50	39.50	0.00	3.10	36.40
	002-1271-6232-3010-00430-3	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
	Total for Object: 6232	7,358.00	564.47	2,341.67	5,016.33	0.00	569.33	4,447.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
Object:							
002-1271-6241-1050-00430-3	23.00	1.88	7.52	15.48	0.00	1.88	13.60
002-1271-6241-4070-40001-3	3,348.00	283.52	1,134.08	2,213.92	0.00	283.52	1,930.40
002-1271-6241-4020-40001-3	3,406.00	288.40	1,153.60	2,252.40	0.00	288.40	1,964.00
002-1271-6241-5080-40001-3	4,151.00	351.52	1,406.08	2,744.92	0.00	351.52	2,393.40
002-1271-6241-4080-40001-3	3,997.00	338.48	1,353.92	2,643.08	0.00	338.48	2,304.60
002-1271-6241-5060-40001-3	3,457.00	292.72	1,170.88	2,286.12	0.00	292.72	1,993.40
002-1271-6241-3020-00208-3	578.00	48.92	244.60	333.40	0.00	48.92	284.48
002-1271-6241-7510-00208-3	182.00	15.40	77.00	105.00	0.00	15.40	89.60
002-1271-6241-6000-00208-3	346.00	29.34	146.70	199.30	0.00	29.34	169.96
002-1271-6241-5040-00208-3	377.00	31.94	159.70	217.30	0.00	31.94	185.36
002-1271-6241-5060-00208-3	353.00	29.92	149.60	203.40	0.00	29.92	173.48
002-1271-6241-4070-00208-3	345.00	29.28	146.40	198.60	0.00	29.28	169.32
002-1271-6241-4020-00208-3	328.00	27.76	138.80	189.20	0.00	27.76	161.44
002-1271-6241-4060-00208-3	357.00	30.28	151.40	205.60	0.00	30.28	175.32
002-1271-6241-5080-00208-3	404.00	34.26	171.30	232.70	0.00	34.26	198.44
002-1271-6241-3010-00000-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,504.00	296.72	1,186.88	2,317.12	0.00	296.72	2,020.40
002-1271-6241-4090-40001-3	3,876.00	328.32	1,313.28	2,562.72	0.00	328.32	2,234.40
002-1271-6241-3000-00430-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-1271-6241-5000-40001-3	3,658.00	309.66	1,238.64	2,419.36	0.00	309.66	2,109.70
002-1271-6241-5040-40001-3	3,716.00	314.70	1,258.80	2,457.20	0.00	314.70	2,142.50
002-1271-6241-6000-40001-3	3,391.00	287.16	1,148.64	2,242.36	0.00	287.16	1,955.20
002-1271-6241-7500-00208-3	145.00	12.30	61.50	83.50	0.00	12.30	71.20
002-1271-6241-3000-00208-3	805.00	68.16	340.80	464.20	0.00	68.16	396.04
002-1271-6241-3010-00208-3	615.00	52.12	260.60	354.40	0.00	52.12	302.28
002-1271-6241-1050-00208-3	1,412.00	119.64	598.20	813.80	0.00	119.64	694.16
002-1271-6241-1075-00208-3	1,101.00	93.22	466.10	634.90	0.00	93.22	541.68
002-1271-6241-4090-00208-3	777.00	65.86	329.30	447.70	0.00	65.86	381.84
002-1271-6241-4080-00208-3	406.00	34.40	172.00	234.00	0.00	34.40	199.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6241	Employee Insurance							
	Total for Object: 6241	62,719.00	5,311.48	21,968.72	40,750.28	0.00	5,311.48	35,438.80
	Total for Function: 1271	659,169.00	54,928.15	229,912.25	429,256.75	0.00	55,306.30	373,950.45
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	575,720.00	46,405.78	185,623.12	390,096.88	0.00	50,175.20	339,921.68
	Total for Object: 6111	575,720.00	46,405.78	185,623.12	390,096.88	0.00	50,175.20	339,921.68
Object: 6121	Substitute and Other Part-Time Tchrs							
	002-1281-6121-7500-12810-3	3,391.00	4,875.00	9,485.11	(6,094.11)	0.00	4,496.71	(10,590.82)
	Total for Object: 6121	3,391.00	4,875.00	9,485.11	(6,094.11)	0.00	4,496.71	(10,590.82)
Object: 6131	Supplemental Pay							
	002-1281-6131-7500-12810-3	13,180.00	93.75	8,108.75	5,071.25	0.00	56.25	5,015.00
	Total for Object: 6131	13,180.00	93.75	8,108.75	5,071.25	0.00	56.25	5,015.00
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	92,744.00	7,698.66	31,729.64	61,014.36	0.00	8,399.26	52,615.10
	Total for Object: 6211	92,744.00	7,698.66	31,729.64	61,014.36	0.00	8,399.26	52,615.10
Object: 6221	Non-Teacher Retirement							
	002-1281-6221-7500-12810-3	690.00	0.00	0.00	690.00	0.00	0.00	690.00
	Total for Object: 6221	690.00	0.00	0.00	690.00	0.00	0.00	690.00
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1281-6231-7500-12810-3	833.00	308.07	595.45	237.55	0.00	261.12	(23.57)
	Total for Object: 6231	833.00	308.07	595.45	237.55	0.00	261.12	(23.57)
Object: 6232	Medicare							
	002-1281-6232-7500-12810-3	8,588.00	716.38	2,833.19	5,754.81	0.00	752.93	5,001.88
	Total for Object: 6232	8,588.00	716.38	2,833.19	5,754.81	0.00	752.93	5,001.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	1,082.00	0.00	0.00	1,082.00	0.00	2,500.00	(1,418.00)
002-1331-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	500.00	1,468.00
002-1331-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	1,000.00	968.00
Total for Object: 6131	5,018.00	0.00	0.00	5,018.00	0.00	4,000.00	1,018.00
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	145.00	140.00
002-1331-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	72.50	212.50
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	35,740.00	3,070.36	12,287.65	23,452.35	0.00	3,070.36	20,381.99
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	157.00	0.00	0.00	157.00	0.00	362.50	(205.50)
Total for Object: 6211	36,467.00	3,070.36	12,287.65	24,179.35	0.00	3,650.36	20,528.99
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	14.50	14.50
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	7.25	21.75
002-1331-6232-1100-00110-3	3,195.00	259.62	1,039.11	2,155.89	0.00	259.62	1,896.27
002-1331-6232-1100-42701-4	16.00	0.00	0.00	16.00	0.00	36.25	(20.25)
Total for Object: 6232	3,269.00	259.62	1,039.11	2,229.89	0.00	317.62	1,912.27
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,195.00	2,218.40	8,873.60	17,321.40	0.00	2,218.40	15,103.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	26,195.00	2,218.40	8,873.60	17,321.40	0.00	2,218.40	15,103.00
Total for Function: 1331	291,304.00	24,510.50	98,091.71	193,212.29	0.00	29,148.50	164,063.79
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	263,889.00	21,378.57	85,319.19	178,569.81	0.00	21,384.67	157,185.14
Total for Object: 6111	263,889.00	21,378.57	85,319.19	178,569.81	0.00	21,384.67	157,185.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	42,138.00	3,530.34	14,009.58	28,128.42	0.00	3,540.65	24,587.77
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	42,138.00	3,530.34	14,009.58	28,128.42	0.00	3,540.65	24,587.77
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4.03	4.03	(4.03)	0.00	0.00	(4.03)
Total for Object: 6231	0.00	4.03	4.03	(4.03)	0.00	0.00	(4.03)
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	301.20	1,203.50	2,623.50	0.00	301.29	2,322.21
Total for Object: 6232	3,827.00	301.20	1,203.50	2,623.50	0.00	301.29	2,322.21
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	3,041.20	11,392.00	15,393.00	0.00	3,041.20	12,351.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
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
002-1361-6211-1100-00110-3	101,988.00	8,087.68	32,350.68	69,637.32	0.00	8,087.68	61,549.64
002-1361-6211-1100-33200-3	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
002-1361-6211-1075-42701-4	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
Total for Object: 6211	102,987.00	8,087.68	32,350.68	70,636.32	0.00	8,232.68	62,403.64
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	663.40	972.38	(972.38)	0.00	663.40	(1,635.78)
Total for Object: 6221	0.00	663.40	972.38	(972.38)	0.00	663.40	(1,635.78)
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	8.68	320.32	0.00	0.00	320.32
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	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
002-1361-6231-1100-00112-3	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
002-1361-6231-1100-00110-3	0.00	533.26	1,098.70	(1,098.70)	0.00	517.12	(1,615.82)
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	329.00	533.26	1,107.38	(778.38)	0.00	517.12	(1,295.50)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 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	2.03	74.97	0.00	0.00	74.97
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
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	100.00	0.00	0.00	100.00	0.00	14.50	85.50
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	9,161.00	829.91	3,077.74	6,083.26	0.00	826.13	5,257.13
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
Total for Object: 6232	9,338.00	829.91	3,079.77	6,258.23	0.00	840.63	5,417.60
Object: 6241 Employee Insurance							
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	71,844.00	7,579.88	25,832.72	46,011.28	0.00	7,579.88	38,431.40
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	71,844.00	7,579.88	25,832.72	46,011.28	0.00	7,579.88	38,431.40
Total for Function: 1361	828,412.00	76,362.69	280,399.37	548,012.63	0.00	77,242.17	470,770.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare							
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	1,151.00	95.94	383.76	767.24	0.00	97.40	669.84
Total for Object: 6232	1,151.00	95.94	383.76	767.24	0.00	97.40	669.84
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	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
Total for Object: 6241	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
Total for Function: 1381	102,534.00	8,681.82	34,727.28	67,806.72	0.00	8,683.28	59,123.44
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	1,476.00	0.00	0.00	1,476.00	0.00	750.00	726.00
002-1391-6131-1075-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	750.00	726.00
002-1391-6131-1100-42701-4	0.00	937.50	937.50	(937.50)	0.00	0.00	(937.50)
Total for Object: 6131	2,952.00	937.50	937.50	2,014.50	0.00	1,500.00	514.50
Object: 6211 Teachers' Retirement							
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
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	430.00	0.00	0.00	430.00	0.00	217.50	212.50
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	58.13	58.13	(58.13)	0.00	0.00	(58.13)
Total for Object: 6231	0.00	58.13	58.13	(58.13)	0.00	0.00	(58.13)
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	10.88	11.12
002-1391-6232-1100-42701-4	0.00	13.59	13.59	(13.59)	0.00	0.00	(13.59)
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	10.88	11.12
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	44.00	13.59	13.59	30.41	0.00	21.76	8.65
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	3,426.00	1,009.22	1,009.22	2,416.78	0.00	1,739.26	677.52
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5080-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	962.50	513.50
002-1411-6131-6000-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	814.50	661.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6221 Non-Teacher Retirement							
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	0.00	0.00	0.00	0.00	0.00
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
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							
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	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
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	11.83	10.17
002-1411-6232-1050-00997-3	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
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-4070-00216-3	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	13.95	8.05
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	196.00	0.00	0.00	196.00	0.00	25.78	170.22
Total for Function: 1411	15,299.00	0.00	0.00	15,299.00	0.00	2,060.48	13,238.52
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	4,759.00	594.92	2,379.68	2,379.32	0.00	594.92	1,784.40
Total for Object: 6111	4,759.00	594.92	2,379.68	2,379.32	0.00	594.92	1,784.40
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	520.20	1,170.45	(1,170.45)	0.00	390.15	(1,560.60)
002-1421-6121-1075-00700-3	0.00	0.00	570.03	(570.03)	0.00	130.05	(700.08)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	4,791.00	520.20	1,740.48	3,050.52	0.00	520.20	2,530.32
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	237.16	948.64	1,851.36	0.00	237.16	1,614.20
002-1421-6131-1050-00765-3	15,064.00	1,301.52	4,539.78	10,524.22	0.00	1,301.52	9,222.70
002-1421-6131-1075-00071-3	8,432.00	714.08	3,856.32	4,575.68	0.00	714.08	3,861.60
002-1421-6131-3020-00730-3	11,499.00	781.84	2,605.18	8,893.82	0.00	781.84	8,111.98
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	389.50	1,558.00	3,041.00	0.00	389.50	2,651.50
002-1421-6131-1075-00717-3	4,759.00	403.00	1,612.00	3,147.00	0.00	403.00	2,744.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1421-6131-1050-00736-3	4,060.00	343.84	1,375.36	2,684.64	0.00	343.84	2,340.80
002-1421-6131-1075-00044-3	4,199.00	355.58	1,422.32	2,776.68	0.00	355.58	2,421.10
002-1421-6131-1075-00736-3	4,447.00	376.58	1,506.32	2,940.68	0.00	376.58	2,564.10
002-1421-6131-1075-00735-3	6,572.00	556.58	2,226.32	4,345.68	0.00	556.58	3,789.10
002-1421-6131-1050-00994-3	3,149.00	290.78	873.67	2,275.33	0.00	290.78	1,984.55
002-1421-6131-1075-00994-3	3,936.00	340.90	1,272.70	2,663.30	0.00	340.90	2,322.40
002-1421-6131-1075-00755-3	42,614.00	3,322.30	12,285.10	30,328.90	0.00	3,322.30	27,006.60
002-1421-6131-1075-00035-3	16,728.00	1,333.40	10,083.58	6,644.42	0.00	1,333.40	5,311.02
002-1421-6131-1075-00705-3	17,295.00	321.08	1,284.32	16,010.68	0.00	321.08	15,689.60
002-1421-6131-1050-00705-3	18,235.00	1,544.26	5,856.04	12,378.96	0.00	1,544.26	10,834.70
002-1421-6131-1075-00652-3	14,077.00	1,192.16	4,768.64	9,308.36	0.00	1,192.16	8,116.20
002-1421-6131-1050-00652-3	19,998.00	1,422.58	5,690.32	14,307.68	0.00	1,422.58	12,885.10
002-1421-6131-3010-00755-3	11,598.00	237.08	711.24	10,886.76	0.00	237.08	10,649.68
002-1421-6131-3020-00755-3	11,732.00	767.76	3,071.04	8,660.96	0.00	767.76	7,893.20
002-1421-6131-3000-00755-3	18,364.00	1,152.54	3,616.50	14,747.50	0.00	1,152.54	13,594.96
002-1421-6131-3000-00950-3	2,489.00	210.76	843.04	1,645.96	0.00	210.76	1,435.20
002-1421-6131-3000-00990-3	1,476.00	157.90	236.85	1,239.15	0.00	157.90	1,081.25
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	125.00	500.00	976.00	0.00	125.00	851.00
002-1421-6131-3020-00071-3	5,454.00	461.92	1,847.68	3,606.32	0.00	461.92	3,144.40
002-1421-6131-3000-00955-3	738.00	78.94	118.41	619.59	0.00	78.94	540.65
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	14,480.00	2,224.60	7,023.40	7,456.60	0.00	2,044.60	5,412.00
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	676.84	2,707.36	5,284.64	0.00	676.84	4,607.80
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	18,157.00	1,224.76	4,899.04	13,257.96	0.00	1,224.76	12,033.20
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	11,962.00	877.78	2,887.34	9,074.66	0.00	877.78	8,196.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00710-3	5,999.00	564.54	2,088.81	3,910.19	0.00	564.54	3,345.65
002-1421-6131-3000-00711-3	12,066.00	823.18	2,152.92	9,913.08	0.00	823.18	9,089.90
002-1421-6131-3020-00760-3	9,432.00	798.74	2,870.38	6,561.62	0.00	798.74	5,762.88
002-1421-6131-3000-00760-3	8,666.00	722.44	2,889.76	5,776.24	0.00	722.44	5,053.80
002-1421-6131-3010-00760-3	8,965.00	747.76	2,991.04	5,973.96	0.00	747.76	5,226.20
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	750.00	726.00
002-1421-6131-1075-00710-3	20,395.00	1,457.34	5,099.10	15,295.90	0.00	3,017.34	12,278.56
002-1421-6131-1050-00710-3	22,341.00	1,892.00	7,202.92	15,138.08	0.00	1,892.00	13,246.08
002-1421-6131-1075-00711-3	16,499.00	1,397.26	4,191.78	12,307.22	0.00	1,397.26	10,909.96
002-1421-6131-3010-00730-3	11,499.00	973.86	3,669.60	7,829.40	0.00	973.86	6,855.54
002-1421-6131-3000-00730-3	12,366.00	1,047.26	4,189.04	8,176.96	0.00	1,047.26	7,129.70
002-1421-6131-3010-00711-3	11,466.00	1,094.48	2,761.41	8,704.59	0.00	1,094.48	7,610.11
002-1421-6131-3010-00710-3	5,999.00	548.42	1,387.23	4,611.77	0.00	548.42	4,063.35
002-1421-6131-1050-00711-3	20,903.00	1,657.76	5,448.12	15,454.88	0.00	2,132.26	13,322.62
002-1421-6131-1050-00035-3	16,605.00	666.64	7,666.06	8,938.94	0.00	666.64	8,272.30
002-1421-6131-1075-00730-3	61,331.00	7,549.71	24,687.66	36,643.34	0.00	4,478.46	32,164.88
002-1421-6131-1050-00945-3	6,740.00	699.40	2,630.92	4,109.08	0.00	699.40	3,409.68
002-1421-6131-1050-00916-3	1,476.00	125.00	500.00	976.00	0.00	125.00	851.00
002-1421-6131-1050-00730-3	51,160.00	11,931.84	29,589.32	21,570.68	0.00	4,958.70	16,611.98
002-1421-6131-1050-00755-3	34,277.00	2,089.98	7,152.35	27,124.65	0.00	2,089.98	25,034.67
002-1421-6131-1050-00914-3	2,466.00	208.84	835.36	1,630.64	0.00	208.84	1,421.80
002-1421-6131-1075-00914-3	2,466.00	208.84	835.36	1,630.64	0.00	208.84	1,421.80
002-1421-6131-3010-00765-3	4,570.00	445.66	1,213.64	3,356.36	0.00	445.66	2,910.70
002-1421-6131-3020-00765-3	4,389.00	379.26	1,363.62	3,025.38	0.00	379.26	2,646.12
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00725-3	4,611.00	412.90	1,475.78	3,135.22	0.00	412.90	2,722.32
002-1421-6131-3020-00725-3	4,478.00	379.26	1,517.04	2,960.96	0.00	379.26	2,581.70
002-1421-6131-3010-00725-3	2,799.00	237.08	948.32	1,850.68	0.00	237.08	1,613.60
002-1421-6131-3020-00000-3	1,968.00	41.66	166.64	1,801.36	0.00	41.66	1,759.70
002-1421-6131-3000-00000-3	1,476.00	125.00	500.00	976.00	0.00	125.00	851.00
002-1421-6131-3010-00000-3	3,346.00	347.58	1,087.86	2,258.14	0.00	360.74	1,897.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1421-6131-1075-00700-3	11,630.00	7,364.79	19,843.53	(8,213.53)	0.00	3,389.92	(11,603.45)
002-1421-6131-3000-00700-3	0.00	270.00	790.00	(790.00)	0.00	1,435.00	(2,225.00)
002-1421-6131-3010-00700-3	3,588.00	723.82	1,765.28	1,822.72	0.00	1,183.82	638.90
002-1421-6131-3020-00700-3	0.00	1,315.00	3,135.00	(3,135.00)	0.00	627.00	(3,762.00)
002-1421-6131-1075-00706-3	16,498.00	2,180.84	6,436.36	10,061.64	0.00	2,345.84	7,715.80
002-1421-6131-1050-00715-3	14,853.00	1,397.16	4,617.04	10,235.96	0.00	818.66	9,417.30
002-1421-6131-1050-00071-3	8,432.00	714.08	2,856.32	5,575.68	0.00	714.08	4,861.60
002-1421-6131-1075-00746-3	7,367.00	478.08	1,912.32	5,454.68	0.00	478.08	4,976.60
002-1421-6131-1050-00045-3	7,358.00	623.16	2,492.64	4,865.36	0.00	623.16	4,242.20
002-1421-6131-1075-00045-3	7,358.00	623.16	2,492.64	4,865.36	0.00	623.16	4,242.20
002-1421-6131-1075-00955-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-1421-6131-1050-00985-3	1,082.00	91.66	366.64	715.36	0.00	91.66	623.70
002-1421-6131-1075-00058-3	246.00	20.84	83.36	162.64	0.00	20.84	141.80
002-1421-6131-1050-00735-3	8,522.00	552.26	2,209.04	6,312.96	0.00	552.26	5,760.70
002-1421-6131-1050-00725-3	8,105.00	686.42	2,745.68	5,359.32	0.00	686.42	4,672.90
002-1421-6131-1075-00745-3	9,510.00	1,368.76	4,853.62	4,656.38	0.00	693.76	3,962.62
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	15,201.00	1,204.00	4,649.34	10,551.66	0.00	1,204.00	9,347.66
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	190.48	476.20	1,491.80	0.00	190.48	1,301.32
002-1421-6131-3020-00042-3	2,668.00	225.92	903.68	1,764.32	0.00	225.92	1,538.40
002-1421-6131-3000-00042-3	8,096.00	425.26	1,444.84	6,651.16	0.00	425.26	6,225.90
002-1421-6131-3010-00042-3	5,280.00	447.18	1,788.72	3,491.28	0.00	447.18	3,044.10
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	154.92	619.68	1,209.32	0.00	154.92	1,054.40
002-1421-6131-3010-00071-3	3,783.00	237.08	948.32	2,834.68	0.00	237.08	2,597.60
002-1421-6131-3020-00485-3	1,659.00	140.50	562.00	1,097.00	0.00	140.50	956.50
002-1421-6131-3020-00950-3	3,105.00	262.92	1,051.68	2,053.32	0.00	262.92	1,790.40
002-1421-6131-3000-00071-3	6,324.00	535.58	2,142.32	4,181.68	0.00	535.58	3,646.10
002-1421-6131-3000-00485-3	1,659.00	140.50	562.00	1,097.00	0.00	140.50	956.50
002-1421-6131-3000-00997-3	984.00	83.34	333.36	650.64	0.00	83.34	567.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1421-6211-1050-00035-3	2,247.00	96.64	930.31	1,316.69	0.00	96.64	1,220.05
002-1421-6211-3010-00485-3	253.00	23.28	58.20	194.80	0.00	23.28	171.52
002-1421-6211-3020-00000-3	285.00	6.04	24.16	260.84	0.00	6.04	254.80
002-1421-6211-1075-00710-3	1,738.00	105.42	421.68	1,316.32	0.00	105.42	1,210.90
002-1421-6211-1050-00725-3	1,175.00	99.52	398.08	776.92	0.00	99.52	677.40
002-1421-6211-3020-00710-3	913.00	86.38	236.97	676.03	0.00	86.38	589.65
002-1421-6211-3020-00711-3	850.00	80.22	183.36	666.64	0.00	80.22	586.42
002-1421-6211-3000-00711-3	1,750.00	70.26	263.10	1,486.90	0.00	70.26	1,416.64
002-1421-6211-1075-00741-3	2,143.00	181.52	726.08	1,416.92	0.00	181.52	1,235.40
002-1421-6211-1050-00736-3	588.00	49.86	199.44	388.56	0.00	49.86	338.70
002-1421-6211-1050-00760-3	1,003.00	86.96	347.85	655.15	0.00	86.96	568.19
002-1421-6211-1050-00706-3	2,029.00	131.32	525.28	1,503.72	0.00	131.32	1,372.40
002-1421-6211-1050-00705-3	1,545.00	88.48	353.92	1,191.08	0.00	88.48	1,102.60
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00765-3	531.00	90.04	360.16	170.84	0.00	90.04	80.80
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	108.76	106.24
002-1421-6211-1050-00991-3	473.00	40.12	160.48	312.52	0.00	40.12	272.40
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00985-3	157.00	13.30	53.20	103.80	0.00	13.30	90.50
002-1421-6211-3020-00071-3	791.00	66.98	267.92	523.08	0.00	66.98	456.10
002-1421-6211-1050-00994-3	457.00	42.16	126.69	330.31	0.00	42.16	288.15
002-1421-6211-1050-00980-3	672.00	56.90	227.60	444.40	0.00	56.90	387.50
002-1421-6211-3010-00042-3	766.00	64.84	259.36	506.64	0.00	64.84	441.80
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	11.44	17.16	89.84	0.00	11.44	78.40
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
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	20.38	81.52	158.48	0.00	20.38	138.10
002-1421-6211-3000-00071-3	917.00	77.66	310.64	606.36	0.00	77.66	528.70
002-1421-6211-3000-00994-3	357.00	27.18	108.72	248.28	0.00	27.18	221.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00730-3	1,793.00	151.84	607.36	1,185.64	0.00	151.84	1,033.80
002-1421-6211-3010-00710-3	870.00	32.74	130.96	739.04	0.00	32.74	706.30
002-1421-6211-1050-00765-3	558.00	136.96	503.00	55.00	0.00	136.96	(81.96)
002-1421-6211-3000-00710-3	387.00	81.86	302.88	84.12	0.00	81.86	2.26
002-1421-6211-1050-00755-3	3,215.00	154.42	591.20	2,623.80	0.00	154.42	2,469.38
002-1421-6211-1075-00755-3	4,459.00	336.14	1,344.56	3,114.44	0.00	336.14	2,778.30
002-1421-6211-1050-00710-3	2,614.00	221.38	885.52	1,728.48	0.00	221.38	1,507.10
002-1421-6211-1075-00705-3	2,508.00	46.56	186.24	2,321.76	0.00	46.56	2,275.20
002-1421-6211-1075-00730-3	4,284.00	396.16	1,584.65	2,699.35	0.00	396.16	2,303.19
002-1421-6211-3010-00730-3	1,281.00	108.44	433.76	847.24	0.00	108.44	738.80
002-1421-6211-1050-00984-3	157.00	13.30	53.20	103.80	0.00	13.30	90.50
002-1421-6211-1075-00700-3	1,687.00	553.18	2,313.30	(626.30)	0.00	458.18	(1,084.48)
002-1421-6211-1050-00735-3	896.00	80.08	320.32	575.68	0.00	80.08	495.60
002-1421-6211-3020-00730-3	1,281.00	37.66	150.64	1,130.36	0.00	37.66	1,092.70
002-1421-6211-1050-00730-3	4,981.00	833.98	1,725.10	3,255.90	0.00	360.58	2,895.32
002-1421-6211-3020-00994-3	285.00	24.16	96.64	188.36	0.00	24.16	164.20
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	18.12	72.48	142.52	0.00	18.12	124.40
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	1,174.00	61.66	209.48	964.52	0.00	61.66	902.86
002-1421-6211-3010-00765-3	662.00	64.62	175.96	486.04	0.00	64.62	421.42
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1050-00652-3	2,435.00	206.26	825.04	1,609.96	0.00	206.26	1,403.70
002-1421-6211-3000-00755-3	2,276.00	167.12	524.42	1,751.58	0.00	167.12	1,584.46
002-1421-6211-1050-00715-3	1,169.00	68.76	275.04	893.96	0.00	68.76	825.20
002-1421-6211-1075-00725-3	1,249.00	105.74	422.96	826.04	0.00	105.74	720.30
002-1421-6211-1050-00044-3	667.00	56.48	225.92	441.08	0.00	56.48	384.60
002-1421-6211-3010-00755-3	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
002-1421-6211-3020-00755-3	1,701.00	111.32	445.28	1,255.72	0.00	111.32	1,144.40
002-1421-6211-1075-00040-3	2,729.00	233.76	1,283.91	1,445.09	0.00	233.76	1,211.33
002-1421-6211-1075-00044-3	609.00	51.56	206.24	402.76	0.00	51.56	351.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
002-1421-6211-1050-00746-3	819.00	69.32	277.28	541.72	0.00	69.32	472.40
002-1421-6211-1075-00706-3	1,914.00	121.56	486.24	1,427.76	0.00	121.56	1,306.20
002-1421-6211-3020-00042-3	387.00	32.76	131.04	255.96	0.00	32.76	223.20
002-1421-6211-1075-00735-3	953.00	80.70	322.80	630.20	0.00	80.70	549.50
002-1421-6211-1075-00994-3	571.00	49.42	184.50	386.50	0.00	49.42	337.08
002-1421-6211-1075-00736-3	645.00	54.60	218.40	426.60	0.00	54.60	372.00
002-1421-6211-3020-00765-3	387.00	32.74	130.96	256.04	0.00	32.74	223.30
002-1421-6211-1075-00652-3	2,041.00	172.88	691.52	1,349.48	0.00	172.88	1,176.60
002-1421-6211-1050-00040-3	2,927.00	157.60	1,033.66	1,893.34	0.00	157.60	1,735.74
002-1421-6211-3010-00997-3	285.00	27.60	69.00	216.00	0.00	27.60	188.40
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00765-3	1,159.00	98.16	392.64	766.36	0.00	98.16	668.20
002-1421-6211-3000-00700-3	0.00	39.16	114.56	(114.56)	0.00	208.08	(322.64)
002-1421-6211-3020-00700-3	0.00	190.68	425.59	(425.59)	0.00	71.06	(496.65)
002-1421-6211-3010-00700-3	521.00	104.94	255.91	265.09	0.00	171.63	93.46
002-1421-6211-1075-00745-3	394.00	33.32	133.28	260.72	0.00	33.32	227.40
Total for Object: 6211	124,949.00	10,901.40	42,434.61	82,514.39	0.00	10,282.25	72,232.14
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00730-3	486.00	118.07	271.91	214.09	0.00	90.64	123.45
002-1421-6221-1075-00730-3	1,646.00	119.80	347.47	1,298.53	0.00	119.80	1,178.73
002-1421-6221-1075-00035-3	135.00	17.16	51.48	83.52	0.00	17.16	66.36
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1050-00755-3	830.00	70.32	210.96	619.04	0.00	70.32	548.72
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	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	118.00	10.52	31.56	86.44	0.00	10.52	75.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1421-6221-1050-00711-3	1,211.00	47.70	143.10	1,067.90	0.00	47.70	1,020.20
002-1421-6221-3000-00711-3	0.00	23.24	23.24	(23.24)	0.00	23.24	(46.48)
002-1421-6221-3010-00755-3	192.00	16.26	48.78	143.22	0.00	16.26	126.96
002-1421-6221-1050-00765-3	769.00	24.50	73.50	695.50	0.00	24.50	671.00
002-1421-6221-1050-00705-3	521.00	64.06	234.22	286.78	0.00	64.06	222.72
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	22.26	111.30	151.70	0.00	22.26	129.44
002-1421-6221-1075-00760-3	442.00	37.40	112.20	329.80	0.00	37.40	292.40
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	0.00	36.46	79.06	(79.06)	0.00	6.14	(85.20)
002-1421-6221-1075-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3020-00760-3	263.00	22.26	66.78	196.22	0.00	22.26	173.96
002-1421-6221-1050-00710-3	296.00	25.04	75.12	220.88	0.00	25.04	195.84
002-1421-6221-1075-00710-3	310.00	50.10	138.37	171.63	0.00	50.10	121.53
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
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	183.00	35.82	107.46	75.54	0.00	35.82	39.72
002-1421-6221-3000-00755-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00730-3	183.00	15.50	46.50	136.50	0.00	15.50	121.00
002-1421-6221-1075-00717-3	327.00	27.64	110.56	216.44	0.00	27.64	188.80
002-1421-6221-1050-00706-3	0.00	19.16	57.48	(57.48)	0.00	19.16	(76.64)
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	177.31	187.60	(187.60)	0.00	0.00	(187.60)
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	33.00	0.90	0.90	32.10	0.00	1.80	30.30
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1421-6221-1075-00711-3	1,132.00	95.86	287.58	844.42	0.00	95.86	748.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00710-3	0.00	20.00	30.00	(30.00)	0.00	20.00	(50.00)
002-1421-6231-3000-00755-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-1050-00765-3	696.00	22.14	66.42	629.58	0.00	22.14	607.44
002-1421-6231-1075-00765-3	778.00	46.66	85.18	692.82	0.00	60.36	632.46
002-1421-6231-1050-00715-3	421.00	57.23	168.67	252.33	0.00	21.36	230.97
002-1421-6231-3020-00765-3	107.00	9.52	28.56	78.44	0.00	9.52	68.92
002-1421-6231-1075-00700-3	0.00	220.10	276.52	(276.52)	0.00	22.33	(298.85)
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1050-00040-3	0.00	104.24	104.24	(104.24)	0.00	89.90	(194.14)
002-1421-6231-1075-00916-3	0.00	3.88	11.64	(11.64)	0.00	3.88	(15.52)
Total for Object: 6231	15,595.00	2,254.55	6,165.83	9,429.17	0.00	1,602.76	7,826.41
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	20.27	66.99	148.01	0.00	11.87	136.14
002-1421-6232-1075-00982-3	23.00	1.94	7.76	15.24	0.00	1.94	13.30
002-1421-6232-1050-00057-3	40.00	3.44	13.76	26.24	0.00	3.44	22.80
002-1421-6232-1075-00044-3	61.00	5.16	20.64	40.36	0.00	5.16	35.20
002-1421-6232-1050-00740-3	264.00	17.78	71.12	192.88	0.00	17.78	175.10
002-1421-6232-3020-00760-3	137.00	11.58	41.62	95.38	0.00	11.58	83.80
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00755-3	497.00	30.32	103.78	393.22	0.00	30.32	362.90
002-1421-6232-3010-00485-3	26.00	2.32	5.80	20.20	0.00	2.32	17.88
002-1421-6232-3010-00042-3	77.00	6.48	25.92	51.08	0.00	6.48	44.60
002-1421-6232-3010-00760-3	130.00	10.84	43.36	86.64	0.00	10.84	75.80
002-1421-6232-3000-00760-3	126.00	10.48	41.92	84.08	0.00	10.48	73.60
002-1421-6232-1075-00706-3	239.00	31.63	93.34	145.66	0.00	34.02	111.64
002-1421-6232-3010-00730-3	166.00	14.14	53.28	112.72	0.00	14.14	98.58
002-1421-6232-3000-00730-3	179.00	15.18	60.72	118.28	0.00	15.18	103.10
002-1421-6232-3020-00730-3	166.00	11.34	37.78	128.22	0.00	11.34	116.88
002-1421-6232-1075-00755-3	618.00	48.22	178.30	439.70	0.00	48.22	391.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1421-6232-1050-00705-3	265.00	22.38	84.86	180.14	0.00	22.38	157.76
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	10.88	11.12
002-1421-6232-1075-00711-3	239.00	20.26	60.78	178.22	0.00	20.26	157.96
002-1421-6232-1075-00916-3	18.00	0.90	2.70	15.30	0.00	0.90	14.40
002-1421-6232-1050-00991-3	47.00	4.00	16.00	31.00	0.00	4.00	27.00
002-1421-6232-1050-00735-3	124.00	8.00	32.00	92.00	0.00	8.00	84.00
002-1421-6232-3000-00000-3	22.00	1.80	7.20	14.80	0.00	1.80	13.00
002-1421-6232-3020-00000-3	29.00	0.60	2.40	26.60	0.00	0.60	26.00
002-1421-6232-1075-00710-3	296.00	21.12	73.90	222.10	0.00	43.74	178.36
002-1421-6232-3000-00997-3	15.00	1.20	4.80	10.20	0.00	1.20	9.00
002-1421-6232-3000-00950-3	36.00	3.06	12.24	23.76	0.00	3.06	20.70
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	2.28	3.42	18.58	0.00	2.28	16.30
002-1421-6232-1050-00985-3	16.00	1.32	5.28	10.72	0.00	1.32	9.40
002-1421-6232-1075-00035-3	243.00	19.24	145.86	97.14	0.00	19.24	77.90
002-1421-6232-1075-00040-3	273.00	23.36	128.33	144.67	0.00	23.36	121.31
002-1421-6232-1075-00071-3	122.00	10.36	55.94	66.06	0.00	10.36	55.70
002-1421-6232-1075-00746-3	107.00	6.94	27.76	79.24	0.00	6.94	72.30
002-1421-6232-3000-00725-3	67.00	5.98	21.38	45.62	0.00	5.98	39.64
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00916-3	22.00	1.82	7.28	14.72	0.00	1.82	12.90
002-1421-6232-1050-00945-3	97.00	10.10	38.00	59.00	0.00	10.10	48.90
002-1421-6232-1050-00914-3	35.00	3.02	12.08	22.92	0.00	3.02	19.90
002-1421-6232-3000-00755-3	267.00	16.70	52.40	214.60	0.00	16.70	197.90
002-1421-6232-1050-00745-3	210.00	32.27	101.90	108.10	0.00	29.66	78.44
002-1421-6232-3010-00071-3	55.00	3.44	13.76	41.24	0.00	3.44	37.80
002-1421-6232-3000-00994-3	35.00	2.72	10.88	24.12	0.00	2.72	21.40
002-1421-6232-1075-00717-3	69.00	5.84	23.36	45.64	0.00	5.84	39.80
002-1421-6232-1050-00044-3	67.00	5.64	22.56	44.44	0.00	5.64	38.80
002-1421-6232-3020-00950-3	45.00	3.80	15.20	29.80	0.00	3.80	26.00
002-1421-6232-1050-00040-3	293.00	40.14	127.74	165.26	0.00	36.79	128.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1421-6232-3000-00071-3	92.00	7.76	31.04	60.96	0.00	7.76	53.20
002-1421-6232-1050-00035-3	241.00	9.68	111.22	129.78	0.00	9.68	120.10
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
002-1421-6232-1050-00997-3	44.00	4.14	6.21	37.79	0.00	4.14	33.65
002-1421-6232-3000-00485-3	24.00	2.04	8.16	15.84	0.00	2.04	13.80
002-1421-6232-1050-00994-3	45.00	4.22	12.68	32.32	0.00	4.22	28.10
002-1421-6232-1075-00994-3	57.00	4.94	18.44	38.56	0.00	4.94	33.62
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	1.82	7.28	14.72	0.00	1.82	12.90
002-1421-6232-3010-00000-3	48.00	5.03	15.74	32.26	0.00	5.22	27.04
002-1421-6232-3010-00755-3	168.00	3.44	10.32	157.68	0.00	3.44	154.24
002-1421-6232-1050-00984-3	16.00	1.32	5.28	10.72	0.00	1.32	9.40
002-1421-6232-3020-00711-3	173.00	12.72	41.84	131.16	0.00	12.72	118.44
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1075-00914-3	35.00	3.02	12.08	22.92	0.00	3.02	19.90
002-1421-6232-3010-00765-3	66.00	6.46	17.60	48.40	0.00	6.46	41.94
002-1421-6232-1050-00710-3	324.00	27.44	104.46	219.54	0.00	27.44	192.10
002-1421-6232-1075-00700-3	168.00	106.85	296.18	(128.18)	0.00	51.06	(179.24)
002-1421-6232-3010-00700-3	52.00	10.49	25.58	26.42	0.00	17.17	9.25
002-1421-6232-1050-00700-3	168.00	74.79	290.04	(122.04)	0.00	47.74	(169.78)
002-1421-6232-3000-00700-3	0.00	3.91	11.47	(11.47)	0.00	20.83	(32.30)
002-1421-6232-3020-00700-3	0.00	19.08	45.49	(45.49)	0.00	9.11	(54.60)
002-1421-6232-3000-00765-3	116.00	9.80	39.20	76.80	0.00	9.80	67.00
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	40.00	3.44	13.76	26.24	0.00	3.44	22.80
002-1421-6232-1075-00980-3	73.00	6.14	24.56	48.44	0.00	6.14	42.30
002-1421-6232-1050-00652-3	290.00	20.62	82.48	207.52	0.00	20.62	186.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-1911-6311-3020-00234-3	0.00	0.00	256.82	(256.82)	0.00	1,693.68	(1,950.50)
002-1911-6311-5080-00000-1	0.00	1,690.00	3,431.16	(3,431.16)	0.00	0.00	(3,431.16)
002-1911-6311-6000-00000-1	0.00	1,533.00	3,113.00	(3,113.00)	0.00	0.00	(3,113.00)
002-1911-6311-0000-00000-1	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
002-1911-6311-0000-00234-3	212,500.00	0.00	0.00	212,500.00	0.00	0.00	212,500.00
002-1911-6311-4060-00000-1	0.00	1,465.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-1911-6311-4070-00000-1	0.00	1,569.00	3,186.00	(3,186.00)	0.00	0.00	(3,186.00)
002-1911-6311-4080-00000-1	0.00	1,700.00	9,654.48	(9,654.48)	0.00	0.00	(9,654.48)
002-1911-6311-4090-00000-1	0.00	1,658.00	3,366.00	(3,366.00)	0.00	0.00	(3,366.00)
002-1911-6311-5000-00000-1	0.00	1,490.00	3,026.00	(3,026.00)	0.00	0.00	(3,026.00)
002-1911-6311-3010-00000-1	0.00	2,621.00	13,555.33	(13,555.33)	0.00	0.00	(13,555.33)
002-1911-6311-3020-00000-1	0.00	2,511.00	6,811.25	(6,811.25)	0.00	0.00	(6,811.25)
002-1911-6311-5040-00000-1	0.00	1,423.00	2,889.00	(2,889.00)	0.00	0.00	(2,889.00)
002-1911-6311-4020-00000-1	0.00	1,380.08	2,802.08	(2,802.08)	0.00	0.00	(2,802.08)
002-1911-6311-1050-00000-1	0.00	6,513.00	32,902.74	(32,902.74)	0.00	0.00	(32,902.74)
002-1911-6311-1075-00000-1	0.00	5,250.00	18,190.27	(18,190.27)	0.00	0.00	(18,190.27)
002-1911-6311-3000-00000-1	0.00	3,308.00	6,717.00	(6,717.00)	0.00	0.00	(6,717.00)
002-1911-6311-5060-00000-1	0.00	1,458.00	2,961.00	(2,961.00)	0.00	0.00	(2,961.00)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	35,000.00	36,440.87	(36,440.87)	0.00	1,584.51	(38,025.38)
002-1911-6311-3000-00234-3	0.00	0.00	3,327.63	(3,327.63)	0.00	2,995.08	(6,322.71)
002-1911-6311-6000-00216-3	0.00	0.00	2,509.36	(2,509.36)	0.00	2,479.35	(4,988.71)
002-1911-6311-4060-00216-3	0.00	0.00	68.49	(68.49)	0.00	559.87	(628.36)
002-1911-6311-4090-00216-3	0.00	0.00	1,602.32	(1,602.32)	0.00	4,102.96	(5,705.28)
002-1911-6311-1075-00234-3	0.00	24,500.00	24,720.96	(24,720.96)	0.00	0.00	(24,720.96)
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	47.08	(47.08)	0.00	2,083.11	(2,130.19)
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	328.48	(328.48)
Total for Object: 6311	329,500.00	95,069.08	184,553.84	144,946.16	0.00	15,827.04	129,119.12
Total for Function: 1911	329,500.00	95,069.08	184,553.84	144,946.16	0.00	15,827.04	129,119.12
Function: 1913 Tuition, Private Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	117,300.00	7,931.00	7,931.00	109,369.00	0.00	0.00	109,369.00
Total for Function: 1931	117,300.00	7,931.00	7,931.00	109,369.00	0.00	0.00	109,369.00
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	595,000.00	0.00	0.00	595,000.00	0.00	0.00	595,000.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	523.00	523.00	(523.00)	0.00	0.00	(523.00)
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	539.00	539.00	(539.00)	0.00	0.00	(539.00)
002-1933-6311-4070-12210-3	0.00	3,876.60	11,496.60	(11,496.60)	0.00	3,135.00	(14,631.60)
002-1933-6311-4080-12210-3	0.00	625.00	625.00	(625.00)	0.00	0.00	(625.00)
002-1933-6311-4090-12210-3	0.00	609.00	609.00	(609.00)	0.00	0.00	(609.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2114-6111-1050-00204-3	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	48,431.00	4,101.58	16,406.32	32,024.68	0.00	4,101.58	27,923.10
002-2122-6111-4090-40001-3	60,790.00	5,148.16	20,592.64	40,197.36	0.00	5,148.16	35,049.20
002-2122-6111-4080-40001-3	48,431.00	4,101.58	16,406.32	32,024.68	0.00	4,101.58	27,923.10
002-2122-6111-5040-40001-3	54,612.00	4,625.00	18,500.00	36,112.00	0.00	4,625.00	31,487.00
002-2122-6111-6000-40001-3	49,822.00	4,448.26	17,793.04	32,028.96	0.00	4,448.26	27,580.70
002-2122-6111-5060-40001-3	54,612.00	4,625.00	18,500.00	36,112.00	0.00	4,625.00	31,487.00
002-2122-6111-4060-40001-3	74,849.00	6,338.84	25,355.36	49,493.64	0.00	6,338.84	43,154.80
002-2122-6111-4020-40001-3	64,963.00	5,501.58	22,006.32	42,956.68	0.00	5,501.58	37,455.10
002-2122-6111-4070-40001-3	64,497.00	5,462.16	21,848.64	42,648.36	0.00	5,462.16	37,186.20
002-2122-6111-5080-40001-3	77,320.00	6,548.08	26,192.32	51,127.68	0.00	6,548.08	44,579.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2122	Counseling Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	0.00	240.52	240.52	(240.52)	0.00	240.52	(481.04)
Object: 6232	Medicare							
	002-2122-6232-5000-40001-3	703.00	47.54	190.16	512.84	0.00	47.54	465.30
	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	2,027.00	165.34	661.36	1,365.64	0.00	165.34	1,200.30
	002-2122-6232-3010-00000-3	1,898.00	159.90	639.60	1,258.40	0.00	159.90	1,098.50
	002-2122-6232-5040-40001-3	792.00	65.30	261.20	530.80	0.00	65.30	465.50
	002-2122-6232-1050-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
	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	942.00	65.84	263.36	678.64	0.00	65.84	612.80
	002-2122-6232-5080-40001-3	1,121.00	94.24	376.96	744.04	0.00	100.43	643.61
	002-2122-6232-4090-40001-3	882.00	74.32	297.28	584.72	0.00	74.32	510.40
	002-2122-6232-4070-40001-3	935.00	77.04	308.16	626.84	0.00	77.04	549.80
	002-2122-6232-1050-00000-3	3,721.00	301.68	1,207.90	2,513.10	0.00	301.68	2,211.42
	002-2122-6232-4080-40001-3	703.00	59.48	237.92	465.08	0.00	59.48	405.60
	002-2122-6232-1075-00000-3	3,270.00	363.44	1,456.49	1,813.51	0.00	363.44	1,450.07
	002-2122-6232-4060-40001-3	1,085.00	91.34	365.36	719.64	0.00	91.34	628.30
	002-2122-6232-5060-40001-3	792.00	64.88	259.52	532.48	0.00	64.88	467.60
	002-2122-6232-6000-40001-3	722.00	63.32	254.46	467.54	0.00	63.32	404.22
	002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-3000-00000-3	1,143.00	152.38	440.74	702.26	0.00	152.38	549.88
	002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1100-33200-3	942.00	80.64	322.57	619.43	0.00	80.64	538.79
	002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
	Total for Object: 6232	21,686.00	1,926.68	7,617.26	14,068.74	0.00	1,932.87	12,135.87
Object: 6241	Employee Insurance							
	002-2122-6241-1050-00000-3	17,660.00	2,941.20	11,042.00	6,618.00	0.00	2,941.20	3,676.80
	002-2122-6241-1075-00000-3	27,376.00	3,091.20	11,592.00	15,784.00	0.00	3,091.20	12,692.80
	002-2122-6241-4070-40001-3	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 : 2021-2022

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							
002-2122-6241-4090-40001-3	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
002-2122-6241-5000-40001-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
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	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
002-2122-6241-4020-40001-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
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
002-2122-6241-1075-33200-3	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	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2122-6241-1100-33200-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2122-6241-3020-00000-3	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
002-2122-6241-3000-00000-3	8,535.00	1,445.60	3,614.00	4,921.00	0.00	1,445.60	3,475.40
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
Total for Object: 6241	170,456.00	18,099.08	68,009.52	102,446.48	0.00	18,099.08	84,347.40
Total for Function: 2122	1,929,022.00	180,465.84	709,207.52	1,219,814.48	0.00	180,960.66	1,038,853.82
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Object: 6131 Supplemental Pay							
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
002-2126-6131-1100-00520-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6131	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
Function:							
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	6,426.00	559.58	2,238.32	4,187.68	0.00	559.58	3,628.10
002-2142-6111-5080-12210-3	7,719.00	672.26	2,689.04	5,029.96	0.00	672.26	4,357.70
002-2142-6111-6000-12210-3	6,304.00	549.08	2,196.32	4,107.68	0.00	549.08	3,558.60
002-2142-6111-3000-12210-3	15,333.00	1,335.38	5,341.52	9,991.48	0.00	1,335.38	8,656.10
002-2142-6111-3010-12210-3	10,533.00	917.32	3,669.28	6,863.72	0.00	917.32	5,946.40
002-2142-6111-1050-12210-3	25,685.00	2,236.96	8,947.84	16,737.16	0.00	2,236.96	14,500.20
002-2142-6111-7010-12210-3	50,208.00	4,252.00	17,008.00	33,200.00	0.00	4,252.00	28,948.00
002-2142-6111-1075-12210-3	20,524.00	1,787.48	7,149.92	13,374.08	0.00	1,787.48	11,586.60
002-2142-6111-4020-12210-3	6,335.00	551.70	2,206.80	4,128.20	0.00	551.70	3,576.50
002-2142-6111-4060-12210-3	6,515.00	567.44	2,269.76	4,245.24	0.00	567.44	3,677.80
002-2142-6111-4070-12210-3	6,214.00	541.24	2,164.96	4,049.04	0.00	541.24	3,507.80
002-2142-6111-4080-12210-3	7,433.00	647.36	2,589.44	4,843.56	0.00	647.36	4,196.20
002-2142-6111-4090-12210-3	7,208.00	627.70	2,510.80	4,697.20	0.00	627.70	4,069.50
002-2142-6111-5000-12210-3	6,801.00	592.32	2,369.28	4,431.72	0.00	592.32	3,839.40
002-2142-6111-5040-12210-3	6,907.00	601.52	2,406.08	4,500.92	0.00	601.52	3,899.40
002-2142-6111-3020-12210-3	10,533.00	917.32	3,669.28	6,863.72	0.00	917.32	5,946.40
Total for Object: 6111	200,678.00	17,356.66	69,426.64	131,251.36	0.00	17,356.66	113,894.70
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6131	Supplemental Pay							
	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
Object: 6211	Teachers' Retirement							
	002-2142-6211-5080-12210-3	1,261.00	108.56	434.24	826.76	0.00	114.14	712.62
	002-2142-6211-5040-12210-3	1,129.00	97.14	388.56	740.44	0.00	102.13	638.31
	002-2142-6211-6000-12210-3	1,030.00	88.70	354.80	675.20	0.00	93.27	581.93
	002-2142-6211-1050-12210-3	4,197.00	361.28	1,445.12	2,751.88	0.00	379.84	2,372.04
	002-2142-6211-3000-12210-3	2,505.00	215.72	862.88	1,642.12	0.00	226.80	1,415.32
	002-2142-6211-3010-12210-3	1,721.00	148.16	592.64	1,128.36	0.00	155.77	972.59
	002-2142-6211-3020-12210-3	1,721.00	148.16	592.64	1,128.36	0.00	155.77	972.59
	002-2142-6211-4020-12210-3	1,035.00	89.10	356.40	678.60	0.00	93.68	584.92
	002-2142-6211-4090-12210-3	1,178.00	101.38	405.52	772.48	0.00	106.59	665.89
	002-2142-6211-5000-12210-3	1,111.00	95.66	382.64	728.36	0.00	100.58	627.78
	002-2142-6211-4080-12210-3	1,214.00	104.54	418.16	795.84	0.00	109.91	685.93
	002-2142-6211-4070-12210-3	1,015.00	87.40	349.60	665.40	0.00	91.89	573.51
	002-2142-6211-4060-12210-3	1,065.00	91.62	366.48	698.52	0.00	96.33	602.19
	002-2142-6211-5060-12210-3	1,050.00	90.38	361.52	688.48	0.00	95.02	593.46
	002-2142-6211-7010-12210-3	8,515.00	721.08	2,884.32	5,630.68	0.00	721.08	4,909.60
	002-2142-6211-1075-12210-3	3,353.00	288.70	1,154.80	2,198.20	0.00	303.53	1,894.67
	Total for Object: 6211	33,100.00	2,837.58	11,350.32	21,749.68	0.00	2,946.33	18,803.35
Object: 6232	Medicare							
	002-2142-6232-5000-12210-3	102.00	8.54	34.16	67.84	0.00	9.03	58.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare							
002-2142-6232-4080-12210-3	112.00	9.32	37.28	74.72	0.00	9.86	64.86
002-2142-6232-4070-12210-3	93.00	7.82	31.28	61.72	0.00	8.27	53.45
002-2142-6232-4060-12210-3	98.00	8.18	32.72	65.28	0.00	8.65	56.63
002-2142-6232-5060-12210-3	96.00	8.08	32.32	63.68	0.00	8.54	55.14
002-2142-6232-5080-12210-3	116.00	9.72	38.88	77.12	0.00	10.28	66.84
002-2142-6232-6000-12210-3	95.00	7.94	31.76	63.24	0.00	8.40	54.84
002-2142-6232-1050-12210-3	387.00	32.30	129.20	257.80	0.00	34.16	223.64
002-2142-6232-1075-12210-3	309.00	25.76	103.04	205.96	0.00	27.24	178.72
002-2142-6232-3000-12210-3	231.00	19.26	77.04	153.96	0.00	20.37	133.59
002-2142-6232-3010-12210-3	158.00	13.22	52.88	105.12	0.00	13.98	91.14
002-2142-6232-3020-12210-3	158.00	13.22	52.88	105.12	0.00	13.98	91.14
002-2142-6232-4020-12210-3	95.00	7.96	31.84	63.16	0.00	8.42	54.74
002-2142-6232-4090-12210-3	108.00	9.08	36.32	71.68	0.00	9.60	62.08
002-2142-6232-5040-12210-3	104.00	8.64	34.56	69.44	0.00	9.14	60.30
002-2142-6232-7010-12210-3	728.00	48.70	194.80	533.20	0.00	48.70	484.50
Total for Object: 6232	2,990.00	237.74	950.96	2,039.04	0.00	248.62	1,790.42
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	68.58	274.32	536.68	0.00	68.58	468.10
002-2142-6241-6000-12210-3	740.00	62.64	250.56	489.44	0.00	62.64	426.80
002-2142-6241-1050-12210-3	3,015.00	255.30	1,021.20	1,993.80	0.00	255.30	1,738.50
002-2142-6241-1075-12210-3	2,409.00	204.02	816.08	1,592.92	0.00	204.02	1,388.90
002-2142-6241-3000-12210-3	1,800.00	152.42	609.68	1,190.32	0.00	152.42	1,037.90
002-2142-6241-3010-12210-3	1,236.00	104.70	418.80	817.20	0.00	104.70	712.50
002-2142-6241-3020-12210-3	1,236.00	104.70	418.80	817.20	0.00	104.70	712.50
002-2142-6241-4020-12210-3	744.00	62.98	251.92	492.08	0.00	62.98	429.10
002-2142-6241-4090-12210-3	846.00	71.66	286.64	559.36	0.00	71.66	487.70
002-2142-6241-5000-12210-3	798.00	67.58	270.32	527.68	0.00	67.58	460.10
002-2142-6241-4080-12210-3	873.00	73.90	295.60	577.40	0.00	73.90	503.50
002-2142-6241-4070-12210-3	729.00	61.78	247.12	481.88	0.00	61.78	420.10
002-2142-6241-4060-12210-3	765.00	64.76	259.04	505.96	0.00	64.76	441.20
002-2142-6241-5060-12210-3	754.00	63.86	255.44	498.56	0.00	63.86	434.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2142-6241-5080-12210-3	906.00	76.72	306.88	599.12	0.00	76.72	522.40
Total for Object: 6241	26,197.00	2,218.40	8,873.60	17,323.40	0.00	2,218.40	15,105.00
Total for Function: 2142	268,867.00	22,900.38	91,601.52	177,265.48	0.00	23,770.01	153,495.47
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	36,498.00	3,794.20	14,737.06	21,760.94	0.00	3,794.20	17,966.74
002-2152-6111-4080-12210-3	90,296.00	5,367.16	22,846.07	67,449.93	0.00	1,899.66	65,550.27
002-2152-6111-4090-12210-3	76,085.00	6,443.50	25,774.00	50,311.00	0.00	6,443.50	43,867.50
002-2152-6111-5000-12210-3	60,018.00	4,600.64	18,389.52	41,628.48	0.00	4,600.64	37,027.84
002-2152-6111-5040-12210-3	80,411.00	4,625.00	19,592.43	60,818.57	0.00	4,625.00	56,193.57
002-2152-6111-5060-12210-3	48,431.00	4,101.58	16,406.32	32,024.68	0.00	4,101.58	27,923.10
002-2152-6111-6000-12210-3	15,642.00	0.00	0.00	15,642.00	0.00	0.00	15,642.00
002-2152-6111-3000-12210-3	57,623.00	3,996.92	15,987.68	41,635.32	0.00	3,996.92	37,638.40
002-2152-6111-3010-12210-3	55,847.00	3,783.66	15,134.64	40,712.36	0.00	3,783.66	36,928.70
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3020-12210-3	82,263.00	6,966.76	27,867.04	54,395.96	0.00	6,966.76	47,429.20
002-2152-6111-1050-12210-3	38,745.00	4,101.58	16,406.32	22,338.68	0.00	4,101.58	18,237.10
002-2152-6111-1075-12210-3	41,712.00	5,361.50	21,446.00	20,266.00	0.00	5,361.50	14,904.50
002-2152-6111-7500-12810-3	181,138.00	10,506.02	42,024.08	139,113.92	0.00	10,506.02	128,607.90
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	57,083.00	4,834.26	19,337.04	37,745.96	0.00	4,834.26	32,911.70
002-2152-6111-1020-12210-3	0.00	508.28	2,033.12	(2,033.12)	0.00	508.28	(2,541.40)
Total for Object: 6111	921,792.00	68,991.06	277,981.32	643,810.68	0.00	65,523.56	578,287.12
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	1,650.00	(1,650.00)	0.00	260.10	(1,910.10)
Total for Object: 6121	0.00	0.00	1,650.00	(1,650.00)	0.00	260.10	(1,910.10)
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
002-2152-6131-5060-12210-3	0.00	125.00	238.75	(238.75)	0.00	0.00	(238.75)
002-2152-6131-3000-12210-3	172.00	0.00	0.00	172.00	0.00	0.00	172.00
002-2152-6131-3020-12210-3	0.00	0.00	778.75	(778.75)	0.00	0.00	(778.75)
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	100.00	146.00	0.00	250.00	(104.00)
002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3	0.00	0.00	336.25	(336.25)	0.00	50.00	(386.25)
002-2152-6131-4060-12210-3	0.00	0.00	12.50	(12.50)	0.00	62.50	(75.00)
002-2152-6131-4080-12210-3	0.00	0.00	100.00	(100.00)	0.00	551.25	(651.25)
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-2152-6131-4070-12210-3	0.00	0.00	100.00	(100.00)	0.00	190.00	(290.00)
002-2152-6131-4090-12210-3	0.00	0.00	511.25	(511.25)	0.00	0.00	(511.25)
002-2152-6131-5040-12210-3	0.00	131.25	131.25	(131.25)	0.00	0.00	(131.25)
002-2152-6131-5080-12210-3	0.00	62.50	482.50	(482.50)	0.00	0.00	(482.50)
002-2152-6131-6000-12210-3	0.00	62.50	62.50	(62.50)	0.00	0.00	(62.50)
002-2152-6131-7010-12210-3	0.00	0.00	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)
Total for Object: 6131	910.00	381.25	4,953.75	(4,043.75)	0.00	1,103.75	(5,147.50)
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	2,268.00	9.07	(7.70)	2,275.70	0.00	0.00	2,275.70
002-2152-6211-4070-12210-3	6,612.00	550.16	2,503.49	4,108.51	0.00	577.71	3,530.80
002-2152-6211-1075-12210-3	7,368.00	911.56	3,657.42	3,710.58	0.00	911.56	2,799.02
002-2152-6211-3000-12210-3	9,590.00	684.08	2,725.15	6,864.85	0.00	684.08	6,180.77
002-2152-6211-1050-12210-3	5,618.00	706.52	2,839.80	2,778.20	0.00	706.52	2,071.68
002-2152-6211-5060-12210-3	8,342.00	724.65	2,860.70	5,481.30	0.00	706.52	4,774.78
002-2152-6211-5040-12210-3	12,894.00	794.19	3,278.07	9,615.93	0.00	775.16	8,840.77
002-2152-6211-4060-12210-3	0.00	0.00	1.82	(1.82)	0.00	9.06	(10.88)
002-2152-6211-7500-12810-3	28,819.00	1,739.70	6,958.80	21,860.20	0.00	1,739.70	20,120.50
002-2152-6211-5000-12210-3	9,973.00	757.38	3,044.03	6,928.97	0.00	793.63	6,135.34
002-2152-6211-4090-12210-3	12,352.00	1,046.10	4,258.53	8,093.47	0.00	1,046.10	7,047.37
002-2152-6211-3010-12210-3	9,489.00	638.06	2,552.24	6,936.76	0.00	638.06	6,298.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232 Medicare							
002-2152-6232-4020-12210-3	0.00	0.00	4.87	(4.87)	0.00	0.72	(5.59)
002-2152-6232-3010-12210-3	817.00	54.60	218.41	598.59	0.00	54.60	543.99
002-2152-6232-4090-12210-3	1,103.00	92.72	378.29	724.71	0.00	92.72	631.99
002-2152-6232-5000-12210-3	874.00	42.76	172.29	701.71	0.00	46.39	655.32
002-2152-6232-7500-12810-3	2,626.00	149.96	599.84	2,026.16	0.00	149.96	1,876.20
002-2152-6232-4060-12210-3	0.00	0.00	0.18	(0.18)	0.00	0.91	(1.09)
002-2152-6232-4080-12210-3	1,310.00	74.92	345.04	964.96	0.00	36.39	928.57
002-2152-6232-5040-12210-3	1,166.00	65.57	272.39	893.61	0.00	63.66	829.95
002-2152-6232-5060-12210-3	703.00	59.61	234.66	468.34	0.00	57.80	410.54
002-2152-6232-3000-12210-3	838.00	55.26	221.35	616.65	0.00	55.26	561.39
002-2152-6232-1075-12210-3	605.00	74.52	297.76	307.24	0.00	74.52	232.72
002-2152-6232-7010-12210-3	828.00	56.96	258.04	569.96	0.00	56.96	513.00
002-2152-6232-1020-12210-3	0.00	4.70	18.81	(18.81)	0.00	4.70	(23.51)
Total for Object: 6232	13,380.00	945.75	3,875.67	9,504.33	0.00	909.71	8,594.62
Object: 6241 Employee Insurance							
002-2152-6241-4070-12210-3	9,126.00	1.88	2,436.20	6,689.80	0.00	1.88	6,687.92
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	9,126.00	927.36	3,786.72	5,339.28	0.00	927.36	4,411.92
002-2152-6241-1050-12210-3	0.00	772.80	3,168.48	(3,168.48)	0.00	772.80	(3,941.28)
002-2152-6241-4080-12210-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	(115.92)	115.92	0.00	0.00	115.92
002-2152-6241-7500-12810-3	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
002-2152-6241-3010-12210-3	9,126.00	618.24	2,472.96	6,653.04	0.00	618.24	6,034.80
002-2152-6241-3000-12210-3	8,535.00	722.80	2,813.92	5,721.08	0.00	722.80	4,998.28
002-2152-6241-5060-12210-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2152-6241-5040-12210-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5000-12210-3	8,535.00	650.52	2,602.08	5,932.92	0.00	650.52	5,282.40
002-2152-6241-4090-12210-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2152-6241-3020-12210-3	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 : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
002-2152-6241-7010-12210-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2152-6241-1020-12210-3	0.00	72.28	289.12	(289.12)	0.00	72.28	(361.40)
Total for Object: 6241	114,500.00	9,698.28	41,183.16	73,316.84	0.00	9,698.28	63,618.56
Total for Function: 2152	1,200,908.00	91,474.02	376,714.94	824,193.06	0.00	88,571.17	735,621.89
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	53,684.00	0.00	0.00	53,684.00	0.00	0.00	53,684.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	70,679.00	5,985.66	23,942.64	46,736.36	0.00	5,985.66	40,750.70
002-2182-6111-7010-12000-1	155,876.00	13,200.92	52,803.68	103,072.32	0.00	13,200.92	89,871.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2182-6211-5060-12000-1	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
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,248.00	867.92	3,471.68	6,776.32	0.00	867.92	5,908.40
002-2182-6211-7010-12000-1	25,242.00	2,137.70	8,550.80	16,691.20	0.00	2,137.70	14,553.50
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
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	43,274.00	3,005.62	12,022.48	31,251.52	0.00	3,005.62	28,245.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	26.75	26.75	(26.75)	0.00	0.00	(26.75)
002-2191-6231-6000-12210-3	0.00	10.82	10.82	(10.82)	0.00	6.59	(17.41)
002-2191-6231-4020-12210-3	0.00	10.85	10.85	(10.85)	0.00	34.10	(44.95)
002-2191-6231-4060-12210-3	0.00	26.75	26.75	(26.75)	0.00	110.44	(137.19)
002-2191-6231-5040-12210-3	0.00	19.38	19.38	(19.38)	0.00	30.62	(50.00)
002-2191-6231-5000-12210-3	0.00	4.65	4.65	(4.65)	0.00	15.50	(20.15)
002-2191-6231-3010-12210-3	0.00	8.53	8.53	(8.53)	0.00	61.24	(69.77)
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	9.30	(9.30)
002-2191-6231-4090-12210-3	0.00	20.54	20.54	(20.54)	0.00	20.52	(41.06)
002-2191-6231-1075-12210-3	0.00	18.59	18.59	(18.59)	0.00	25.58	(44.17)
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	23.24	(23.24)
002-2191-6231-7500-12810-3	0.00	394.32	696.26	(696.26)	0.00	290.78	(987.04)
002-2191-6231-4070-12210-3	0.00	14.34	14.34	(14.34)	0.00	0.00	(14.34)
002-2191-6231-1050-12210-3	0.00	16.28	16.28	(16.28)	0.00	7.75	(24.03)
002-2191-6231-4080-12210-3	0.00	47.29	47.29	(47.29)	0.00	66.77	(114.06)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	27.13	27.13	(27.13)	0.00	37.98	(65.11)
Total for Object: 6231	0.00	646.22	948.16	(948.16)	0.00	740.41	(1,688.57)
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	3.35	3.35	(3.35)	0.00	0.00	(3.35)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	6.34	6.34	(6.34)	0.00	8.88	(15.22)
002-2191-6232-3010-12210-3	0.00	2.00	2.00	(2.00)	0.00	14.32	(16.32)
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
002-2191-6232-7500-12810-3	0.00	92.23	162.85	(162.85)	0.00	68.01	(230.86)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	6.26	6.26	(6.26)	0.00	0.00	(6.26)
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	5.44	(5.44)
002-2191-6232-6000-12210-3	0.00	2.54	2.54	(2.54)	0.00	1.54	(4.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-4020-12210-3	0.00	2.54	2.54	(2.54)	0.00	7.97	(10.51)
002-2191-6232-4060-12210-3	0.00	6.25	6.25	(6.25)	0.00	25.83	(32.08)
002-2191-6232-4080-12210-3	0.00	11.05	11.05	(11.05)	0.00	15.62	(26.67)
002-2191-6232-4090-12210-3	0.00	4.81	4.81	(4.81)	0.00	4.80	(9.61)
002-2191-6232-5000-12210-3	0.00	1.09	1.09	(1.09)	0.00	3.63	(4.72)
002-2191-6232-1050-12210-3	0.00	3.81	3.81	(3.81)	0.00	1.81	(5.62)
002-2191-6232-1075-12210-3	0.00	4.35	4.35	(4.35)	0.00	5.99	(10.34)
002-2191-6232-5040-12210-3	0.00	4.53	4.53	(4.53)	0.00	7.15	(11.68)
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	151.15	221.77	(221.77)	0.00	173.17	(394.94)
Object: 6241 Employee Insurance							
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	11,219.87	16,462.43	(16,462.43)	0.00	12,855.58	(29,318.01)
Function: 2212 Instruction and Curric Dev Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
Object:							
002-2212-6111-1075-00208-3	16,323.00	1,361.50	6,460.75	9,862.25	0.00	1,516.88	8,345.37
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00200-3	41,662.00	3,528.28	14,113.12	27,548.88	0.00	3,528.28	24,020.60
002-2212-6111-1075-00200-3	40,212.00	3,462.40	13,678.90	26,533.10	0.00	3,405.50	23,127.60
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	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
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	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
002-2212-6111-4020-00208-3	4,053.00	343.28	1,716.40	2,336.60	0.00	343.28	1,993.32
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,357.00	368.98	1,844.90	2,512.10	0.00	368.98	2,143.12
002-2212-6111-4090-00208-3	4,235.00	358.62	1,793.10	2,441.90	0.00	358.62	2,083.28
002-2212-6111-5000-00208-3	4,221.00	357.50	1,787.50	2,433.50	0.00	357.50	2,076.00
002-2212-6111-5040-00208-3	3,890.00	329.40	1,647.00	2,243.00	0.00	329.40	1,913.60
002-2212-6111-4060-00208-3	3,722.00	315.28	1,576.40	2,145.60	0.00	315.28	1,830.32
002-2212-6111-4070-00208-3	3,745.00	317.10	1,585.50	2,159.50	0.00	317.10	1,842.40
002-2212-6111-5060-00208-3	3,884.00	328.92	1,644.60	2,239.40	0.00	328.92	1,910.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-5080-00208-3	4,232.00	358.42	1,792.10	2,439.90	0.00	358.42	2,081.48
002-2212-6111-6000-00208-3	3,721.00	315.08	1,575.40	2,145.60	0.00	315.08	1,830.52
002-2212-6111-3000-00208-3	11,481.00	956.86	4,566.59	6,914.41	0.00	1,072.79	5,841.62
002-2212-6111-3020-00208-3	7,729.00	643.92	3,069.95	4,659.05	0.00	723.61	3,935.44
002-2212-6111-3010-00208-3	7,780.00	648.28	3,091.77	4,688.23	0.00	727.97	3,960.26
002-2212-6111-1050-00208-3	20,092.00	1,675.66	7,944.58	12,147.42	0.00	1,869.97	10,277.45
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-46500-4	9,562.00	809.78	4,048.90	5,513.10	0.00	809.78	4,703.32
002-2212-6111-5060-46500-4	8,082.00	684.46	3,422.30	4,659.70	0.00	684.46	3,975.24
002-2212-6111-5040-46500-4	8,619.00	729.90	3,649.50	4,969.50	0.00	729.90	4,239.60
002-2212-6111-1100-00208-3	3,786.00	333.12	1,332.48	2,453.52	0.00	333.12	2,120.40
002-2212-6111-4070-46500-4	7,764.00	657.48	3,287.40	4,476.60	0.00	657.48	3,819.12
002-2212-6111-1050-46500-4	215.00	18.14	90.70	124.30	0.00	18.14	106.16
002-2212-6111-4090-46500-4	8,991.00	761.44	3,807.20	5,183.80	0.00	761.44	4,422.36
002-2212-6111-3000-46500-4	128.00	10.82	54.10	73.90	0.00	10.82	63.08
002-2212-6111-4060-46500-4	8,128.00	688.32	3,441.60	4,686.40	0.00	688.32	3,998.08
002-2212-6111-1075-46500-4	171.00	14.50	72.50	98.50	0.00	14.50	84.00
002-2212-6111-4080-46500-4	9,270.00	785.10	3,925.50	5,344.50	0.00	785.10	4,559.40
002-2212-6111-5000-46500-4	8,483.00	718.44	3,592.20	4,890.80	0.00	718.44	4,172.36
002-2212-6111-6000-46500-4	7,865.00	666.10	3,330.50	4,534.50	0.00	666.10	3,868.40
002-2212-6111-4020-46500-4	7,900.00	668.98	3,344.90	4,555.10	0.00	668.98	3,886.12
002-2212-6111-3020-46500-4	88.00	7.44	37.20	50.80	0.00	7.44	43.36
002-2212-6111-3010-46500-4	88.00	7.44	37.20	50.80	0.00	7.44	43.36
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	274,479.00	23,230.94	107,362.74	167,116.26	0.00	23,799.04	143,317.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6121	Substitute and Other Part-Time Tchr							
	002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
	002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
	Total for Object: 6121	2,285.00	0.00	0.00	2,285.00	0.00	455.19	1,829.81
Object: 6131	Supplemental Pay							
	002-2212-6131-5060-00426-3	189.00	0.00	0.00	189.00	0.00	96.08	92.92
	002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-5000-00216-3	160.00	13.56	67.80	92.20	0.00	0.00	92.20
	002-2212-6131-5040-00216-3	162.00	13.78	68.90	93.10	0.00	0.00	93.10
	002-2212-6131-4080-00216-3	175.00	14.82	74.10	100.90	0.00	0.00	100.90
	002-2212-6131-4090-00216-3	169.00	14.38	71.90	97.10	0.00	0.00	97.10
	002-2212-6131-3020-00216-3	248.00	21.00	105.00	143.00	0.00	0.00	143.00
	002-2212-6131-4020-00216-3	150.00	12.64	63.20	86.80	0.00	0.00	86.80
	002-2212-6131-4060-00216-3	154.00	13.00	65.00	89.00	0.00	0.00	89.00
	002-2212-6131-4070-00216-3	147.00	12.40	62.00	85.00	0.00	0.00	85.00
	002-2212-6131-5060-00216-3	152.00	12.82	64.10	87.90	0.00	0.00	87.90
	002-2212-6131-5080-00216-3	182.00	15.40	77.00	105.00	0.00	0.00	105.00
	002-2212-6131-6000-00216-3	149.00	12.48	62.40	86.60	0.00	0.00	86.60
	002-2212-6131-1050-00238-3	308.00	26.12	130.60	177.40	0.00	26.12	151.28
	002-2212-6131-1075-00238-3	246.00	20.86	104.30	141.70	0.00	20.86	120.84
	002-2212-6131-3000-00238-3	184.00	15.60	78.00	106.00	0.00	15.60	90.40
	002-2212-6131-3010-00238-3	127.00	10.72	53.60	73.40	0.00	10.72	62.68
	002-2212-6131-3020-00238-3	127.00	10.72	53.60	73.40	0.00	10.72	62.68
	002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3010-00216-3	248.00	21.00	105.00	143.00	0.00	0.00	143.00
	002-2212-6131-1050-00216-3	605.00	51.22	256.10	348.90	0.00	0.00	348.90
	002-2212-6131-1075-00216-3	483.00	40.92	204.60	278.40	0.00	0.00	278.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2212-6131-3000-00216-3	361.00	30.58	152.90	208.10	0.00	0.00	208.10
002-2212-6131-4020-00238-3	76.00	6.44	32.20	43.80	0.00	6.44	37.36
002-2212-6131-4060-00238-3	79.00	6.62	33.10	45.90	0.00	6.62	39.28
002-2212-6131-4070-00238-3	75.00	6.32	31.60	43.40	0.00	6.32	37.08
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
002-2212-6131-6000-00238-3	76.00	6.40	32.00	44.00	0.00	6.40	37.60
002-2212-6131-1050-00426-3	756.00	0.00	0.00	756.00	0.00	384.08	371.92
002-2212-6131-1075-00426-3	604.00	0.00	0.00	604.00	0.00	306.90	297.10
002-2212-6131-3000-00426-3	452.00	0.00	0.00	452.00	0.00	229.28	222.72
002-2212-6131-5080-00238-3	92.00	7.84	39.20	52.80	0.00	7.84	44.96
002-2212-6131-4090-00426-3	213.00	0.00	0.00	213.00	0.00	107.78	105.22
002-2212-6131-5000-00426-3	200.00	0.00	0.00	200.00	0.00	101.70	98.30
002-2212-6131-5040-00426-3	204.00	0.00	0.00	204.00	0.00	103.28	100.72
002-2212-6131-5080-00426-3	227.00	0.00	0.00	227.00	0.00	115.43	111.57
002-2212-6131-6000-00426-3	186.00	0.00	0.00	186.00	0.00	94.23	91.77
002-2212-6131-4080-00426-3	218.00	0.00	0.00	218.00	0.00	111.15	106.85
002-2212-6131-4070-00426-3	183.00	0.00	0.00	183.00	0.00	92.93	90.07
002-2212-6131-4060-00426-3	192.00	0.00	0.00	192.00	0.00	97.43	94.57
002-2212-6131-3010-00426-3	310.00	0.00	0.00	310.00	0.00	157.50	152.50
002-2212-6131-3020-00426-3	310.00	0.00	0.00	310.00	0.00	157.50	152.50
002-2212-6131-4020-00426-3	186.00	0.00	0.00	186.00	0.00	94.73	91.27
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	3,113.00	112.80	604.84	2,508.16	0.00	856.09	1,652.07
002-2212-6131-4060-00208-3	3,206.00	116.09	922.43	2,283.57	0.00	882.44	1,401.13
002-2212-6131-4070-00208-3	3,074.00	110.86	1,519.46	1,554.54	0.00	848.90	705.64
002-2212-6131-4080-00208-3	3,659.00	132.39	709.87	2,949.13	0.00	1,007.62	1,941.51
002-2212-6131-4090-00208-3	3,549.00	128.36	1,813.30	1,735.70	0.00	977.46	758.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5000-00208-3	3,344.00	221.12	899.47	2,444.53	0.00	919.70	1,524.83
002-2212-6131-5040-00208-3	3,391.00	123.05	2,234.84	1,156.16	0.00	931.16	225.00
002-2212-6131-5060-00208-3	3,164.00	114.51	1,363.99	1,800.01	0.00	871.02	928.99
002-2212-6131-5080-00208-3	3,794.00	137.49	855.88	2,938.12	0.00	1,043.60	1,894.52
002-2212-6131-6000-00208-3	3,110.00	112.30	5,419.74	(2,309.74)	0.00	857.96	(3,167.70)
002-2212-6131-3000-00208-3	7,812.00	246.46	3,573.34	4,238.66	0.00	2,606.46	1,632.20
002-2212-6131-3010-00208-3	5,392.00	169.38	4,027.52	1,364.48	0.00	1,803.40	(438.92)
002-2212-6131-3020-00208-3	5,384.00	169.40	1,127.60	4,256.40	0.00	1,799.52	2,456.88
002-2212-6131-1050-00208-3	9,718.00	326.68	9,344.22	373.78	0.00	3,085.86	(2,712.08)
002-2212-6131-1075-00208-3	8,007.00	261.12	9,681.98	(1,674.98)	0.00	2,587.81	(4,262.79)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
002-2212-6131-1100-00208-3	3,444.00	0.00	0.00	3,444.00	0.00	1,750.00	1,694.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	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
Total for Object: 6131	161,733.00	2,935.01	46,363.48	115,369.52	0.00	25,232.00	90,137.52
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,354.00	182.66	914.03	1,439.97	0.00	290.46	1,149.51
002-2212-6211-5000-00238-3	650.00	55.04	275.20	374.80	0.00	55.04	319.76
002-2212-6211-5040-00238-3	660.00	55.90	279.50	380.50	0.00	55.90	324.60
002-2212-6211-5060-00238-3	614.00	52.00	260.00	354.00	0.00	52.00	302.00
002-2212-6211-5080-00238-3	738.00	62.48	312.40	425.60	0.00	62.48	363.12
002-2212-6211-6000-00238-3	602.00	51.04	255.20	346.80	0.00	51.04	295.76
002-2212-6211-4090-00238-3	689.00	58.34	291.70	397.30	0.00	58.34	338.96
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2212-6211-6000-00426-3	27.00	0.00	0.00	27.00	0.00	13.67	13.33
002-2212-6211-3000-00238-3	1,465.00	124.10	620.50	844.50	0.00	124.10	720.40
002-2212-6211-3010-00238-3	1,007.00	85.26	426.30	580.70	0.00	85.26	495.44
002-2212-6211-3020-00238-3	1,007.00	85.26	426.30	580.70	0.00	85.26	495.44
002-2212-6211-4020-00238-3	605.00	51.28	256.40	348.60	0.00	51.28	297.32
002-2212-6211-4060-00238-3	623.00	52.74	263.70	359.30	0.00	52.74	306.56
002-2212-6211-4070-00238-3	594.00	50.30	251.50	342.50	0.00	50.30	292.20
002-2212-6211-4080-00238-3	710.00	60.16	300.80	409.20	0.00	60.16	349.04
002-2212-6211-5080-00426-3	32.00	0.00	0.00	32.00	0.00	16.74	15.26
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	6,041.00	616.14	2,464.56	3,576.44	0.00	616.14	2,960.30
002-2212-6211-1075-00200-3	5,831.00	613.84	2,430.58	3,400.42	0.00	605.58	2,794.84
002-2212-6211-4070-00208-3	2,279.00	176.18	1,016.01	1,262.99	0.00	283.18	979.81
002-2212-6211-4070-46500-4	1,118.00	104.94	514.46	603.54	0.00	104.94	498.60
002-2212-6211-4060-00208-3	2,358.00	181.88	954.26	1,403.74	0.00	293.01	1,110.73
002-2212-6211-4060-46500-4	1,171.00	109.88	538.66	632.34	0.00	109.88	522.46
002-2212-6211-4020-46500-4	1,138.00	106.78	523.48	614.52	0.00	106.78	507.74
002-2212-6211-3020-00208-3	4,090.00	310.70	1,565.00	2,525.00	0.00	558.65	1,966.35
002-2212-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00208-3	4,097.00	311.38	1,988.86	2,108.14	0.00	559.88	1,548.26
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00208-3	5,982.00	455.34	2,573.42	3,408.58	0.00	814.33	2,594.25
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,706.00	208.99	1,046.33	1,659.67	0.00	335.90	1,323.77
002-2212-6211-5000-46500-4	1,222.00	114.68	562.20	659.80	0.00	114.68	545.12
002-2212-6211-4090-46500-4	1,295.00	121.54	595.84	699.16	0.00	121.54	577.62
002-2212-6211-4080-46500-4	1,335.00	125.32	614.36	720.64	0.00	125.32	595.32
002-2212-6211-4090-00208-3	2,625.00	202.81	1,178.47	1,446.53	0.00	325.93	1,120.60
002-2212-6211-1075-00208-3	7,789.00	611.58	4,206.91	3,582.09	0.00	971.49	2,610.60
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00208-3	9,657.00	760.92	4,840.93	4,816.07	0.00	1,189.19	3,626.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,300.00	177.61	1,587.72	712.28	0.00	285.74	426.54
002-2212-6211-5080-00208-3	2,767.00	213.10	1,084.52	1,682.48	0.00	344.48	1,338.00
002-2212-6211-5060-00208-3	2,356.00	182.22	1,020.91	1,335.09	0.00	291.89	1,043.20
002-2212-6211-6000-46500-4	1,133.00	106.32	521.22	611.78	0.00	106.32	505.46
002-2212-6211-5080-46500-4	1,386.00	130.12	637.90	748.10	0.00	130.12	617.98
002-2212-6211-5000-00208-3	2,508.00	208.86	1,008.99	1,499.01	0.00	310.15	1,188.86
002-2212-6211-5060-46500-4	1,155.00	108.38	531.32	623.68	0.00	108.38	515.30
002-2212-6211-5040-00208-3	2,491.00	192.07	1,190.19	1,300.81	0.00	309.25	991.56
002-2212-6211-5040-46500-4	1,242.00	116.52	571.18	670.82	0.00	116.52	554.30
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,048.00	48.30	193.20	854.80	0.00	302.05	552.75
002-2212-6211-5000-00426-3	29.00	0.00	0.00	29.00	0.00	14.74	14.26
002-2212-6211-5040-00426-3	30.00	0.00	0.00	30.00	0.00	14.98	15.02
002-2212-6211-5060-00426-3	28.00	0.00	0.00	28.00	0.00	13.93	14.07
002-2212-6211-3020-00426-3	45.00	0.00	0.00	45.00	0.00	22.84	22.16
002-2212-6211-4020-00426-3	27.00	0.00	0.00	27.00	0.00	13.73	13.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2212-6211-3010-00426-3	45.00	0.00	0.00	45.00	0.00	22.83	22.17
002-2212-6211-1075-00426-3	88.00	0.00	0.00	88.00	0.00	44.49	43.51
002-2212-6211-3000-00426-3	65.00	0.00	0.00	65.00	0.00	33.25	31.75
002-2212-6211-1050-00426-3	109.00	0.00	0.00	109.00	0.00	55.69	53.31
002-2212-6211-4060-00426-3	28.00	0.00	0.00	28.00	0.00	14.13	13.87
002-2212-6211-4090-00426-3	31.00	0.00	0.00	31.00	0.00	15.64	15.36
002-2212-6211-4070-00426-3	27.00	0.00	0.00	27.00	0.00	13.48	13.52
002-2212-6211-4080-00426-3	31.00	0.00	0.00	31.00	0.00	16.11	14.89
002-2212-6211-1050-00238-3	2,455.00	207.90	1,039.50	1,415.50	0.00	207.90	1,207.60
002-2212-6211-1075-00238-3	1,962.00	166.12	830.60	1,131.40	0.00	166.12	965.28
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
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	106,911.00	8,016.98	42,965.11	63,945.89	0.00	11,375.95	52,569.94
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
002-2212-6221-3000-00208-3	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
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							
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5040-00208-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
	002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
	002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	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	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
	002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
	002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	142.00	0.00	0.00	142.00	0.00	28.21	113.79
Object: 6232	Medicare							
	002-2212-6232-3000-00208-3	576.00	38.80	224.92	351.08	0.00	74.70	276.38
	002-2212-6232-1050-00208-3	928.00	64.84	429.95	498.05	0.00	109.57	388.48
	002-2212-6232-4090-46500-4	131.00	10.90	54.64	76.36	0.00	10.90	65.46
	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	118.00	9.84	49.34	68.66	0.00	9.84	58.82
	002-2212-6232-4020-00238-3	62.00	5.22	26.10	35.90	0.00	5.22	30.68
	002-2212-6232-3010-00238-3	102.00	8.68	43.40	58.60	0.00	8.68	49.92
	002-2212-6232-3020-00238-3	102.00	8.68	43.40	58.60	0.00	8.68	49.92
	002-2212-6232-4070-00238-3	60.00	5.14	25.70	34.30	0.00	5.14	29.16
	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	73.00	6.10	30.50	42.50	0.00	6.10	36.40
	002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
	002-2212-6232-5060-00216-3	2.00	0.18	0.90	1.10	0.00	0.00	1.10
	002-2212-6232-5080-00216-3	3.00	0.22	1.10	1.90	0.00	0.00	1.90
	002-2212-6232-6000-00216-3	2.00	0.22	1.10	0.90	0.00	0.00	0.90
	002-2212-6232-4080-00216-3	3.00	0.22	1.10	1.90	0.00	0.00	1.90
	002-2212-6232-4090-00216-3	3.00	0.20	1.00	2.00	0.00	0.00	2.00
	002-2212-6232-5000-00216-3	2.00	0.20	1.00	1.00	0.00	0.00	1.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object**

Period : Nov Year : 2021-2022

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							
002-2212-6232-5040-00216-3	2.00	0.20	1.00	1.00	0.00	0.00	1.00
002-2212-6232-3010-00216-3	4.00	0.30	1.50	2.50	0.00	0.00	2.50
002-2212-6232-3020-00216-3	4.00	0.30	1.50	2.50	0.00	0.00	2.50
002-2212-6232-4020-00216-3	2.00	0.18	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4060-00216-3	2.00	0.18	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4070-00216-3	2.00	0.18	0.90	1.10	0.00	0.00	1.10
002-2212-6232-1050-00216-3	9.00	0.74	3.70	5.30	0.00	0.00	5.30
002-2212-6232-1075-00216-3	7.00	0.60	3.00	4.00	0.00	0.00	4.00
002-2212-6232-3000-00216-3	5.00	0.44	2.20	2.80	0.00	0.00	2.80
002-2212-6232-0000-00200-3	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
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	1.35	1.65
002-2212-6232-4080-00426-3	3.00	0.00	0.00	3.00	0.00	1.62	1.38
002-2212-6232-4090-00426-3	3.00	0.00	0.00	3.00	0.00	1.55	1.45
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	1.48	1.52
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	1.51	1.49
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	1.40	1.60
002-2212-6232-5080-00426-3	3.00	0.00	0.00	3.00	0.00	1.67	1.33
002-2212-6232-1075-00426-3	9.00	0.00	0.00	9.00	0.00	4.43	4.57
002-2212-6232-3000-00426-3	7.00	0.00	0.00	7.00	0.00	3.33	3.67
002-2212-6232-1050-00426-3	11.00	0.00	0.00	11.00	0.00	5.58	5.42
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	2.26	2.74
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	2.29	2.71
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	1.37	1.63
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	1.42	1.58
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	584.00	49.16	194.18	389.82	0.00	48.34	341.48
002-2212-6232-1050-00238-3	250.00	21.18	105.90	144.10	0.00	21.18	122.92
002-2212-6232-1050-46500-4	3.00	0.26	1.30	1.70	0.00	0.26	1.44
002-2212-6232-1075-46500-4	3.00	0.22	1.10	1.90	0.00	0.22	1.68
002-2212-6232-1075-00208-3	749.00	52.14	377.34	371.66	0.00	88.13	283.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2212-6232-4090-00208-3	252.00	17.12	102.63	149.37	0.00	29.44	119.93
002-2212-6232-5000-00208-3	241.00	17.86	86.36	154.64	0.00	28.01	126.63
002-2212-6232-4080-46500-4	135.00	11.22	56.26	78.74	0.00	11.22	67.52
002-2212-6232-5000-46500-4	123.00	10.26	51.44	71.56	0.00	10.26	61.30
002-2212-6232-4080-00208-3	260.00	17.61	88.82	171.18	0.00	31.25	139.93
002-2212-6232-3000-46500-4	2.00	0.16	0.80	1.20	0.00	0.16	1.04
002-2212-6232-3010-46500-4	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-2212-6232-3010-00208-3	395.00	26.56	176.84	218.16	0.00	51.43	166.73
002-2212-6232-3020-46500-4	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-2212-6232-3020-00208-3	394.00	26.46	134.30	259.70	0.00	51.24	208.46
002-2212-6232-4020-46500-4	114.00	9.56	47.94	66.06	0.00	9.56	56.50
002-2212-6232-4020-00208-3	226.00	15.47	77.96	148.04	0.00	27.20	120.84
002-2212-6232-4060-00208-3	226.00	15.31	81.60	144.40	0.00	26.39	118.01
002-2212-6232-4070-46500-4	112.00	9.40	47.14	64.86	0.00	9.40	55.46
002-2212-6232-4070-00208-3	218.00	14.90	88.50	129.50	0.00	25.60	103.90
002-2212-6232-1075-00238-3	200.00	16.92	84.60	115.40	0.00	16.92	98.48
002-2212-6232-3000-00238-3	150.00	12.64	63.20	86.80	0.00	12.64	74.16
002-2212-6232-5040-46500-4	125.00	10.44	52.36	72.64	0.00	10.44	62.20
002-2212-6232-5040-00208-3	239.00	16.15	104.29	134.71	0.00	28.83	105.88
002-2212-6232-5060-46500-4	117.00	9.78	49.04	67.96	0.00	9.78	58.18
002-2212-6232-5080-46500-4	139.00	11.58	58.06	80.94	0.00	11.58	69.36
002-2212-6232-6000-46500-4	114.00	9.54	47.84	66.16	0.00	9.54	56.62
002-2212-6232-5060-00208-3	226.00	15.39	88.46	137.54	0.00	26.37	111.17
002-2212-6232-5080-00208-3	266.00	17.93	92.16	173.84	0.00	32.96	140.88
002-2212-6232-6000-00208-3	220.00	14.99	145.43	74.57	0.00	25.77	48.80
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	604.00	43.22	172.88	431.12	0.00	43.22	387.90
002-2212-6232-5040-00238-3	67.00	5.70	28.50	38.50	0.00	5.70	32.80
002-2212-6232-4060-00238-3	63.00	5.38	26.90	36.10	0.00	5.38	30.72
002-2212-6232-1100-00208-3	105.00	4.84	19.35	85.65	0.00	30.22	55.43
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	1.37	1.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232	Medicare							
	002-2212-6232-4090-00238-3	70.00	5.94	29.70	40.30	0.00	5.94	34.36
	002-2212-6232-5000-00238-3	66.00	5.60	28.00	38.00	0.00	5.60	32.40
	002-2212-6232-5060-00238-3	63.00	5.30	26.50	36.50	0.00	5.30	31.20
	002-2212-6232-5080-00238-3	75.00	6.36	31.80	43.20	0.00	6.36	36.84
	002-2212-6232-6000-00238-3	61.00	5.18	25.90	35.10	0.00	5.18	29.92
	002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	10,705.00	700.49	3,846.13	6,858.87	0.00	1,038.68	5,820.19
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	0.06	0.30	0.70	0.00	0.06	0.64
	002-2212-6241-5080-00238-3	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
	002-2212-6241-1050-00200-3	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
	002-2212-6241-1075-00200-3	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
	002-2212-6241-4070-46500-4	850.56	70.88	283.52	567.04	0.00	70.88	496.16
	002-2212-6241-4060-46500-4	890.16	74.18	296.72	593.44	0.00	74.18	519.26
	002-2212-6241-6000-00208-3	765.00	97.76	455.80	309.20	0.00	97.76	211.44
	002-2212-6241-5080-00208-3	936.00	116.76	546.32	389.68	0.00	116.76	272.92
	002-2212-6241-4020-46500-4	865.20	72.10	288.40	576.80	0.00	72.10	504.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing						
		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							
	002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-4090-46500-4	984.96	82.08	328.32	656.64	0.00	82.08	574.56
	002-2212-6241-5000-46500-4	929.04	77.42	309.68	619.36	0.00	77.42	541.94
	002-2212-6241-4080-46500-4	1,015.44	84.62	338.48	676.96	0.00	84.62	592.34
	002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-6000-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
	002-2212-6241-6000-46500-4	861.60	71.80	287.20	574.40	0.00	71.80	502.60
	002-2212-6241-5080-46500-4	1,054.56	87.88	351.52	703.04	0.00	87.88	615.16
	002-2212-6241-5060-46500-4	878.16	73.18	292.72	585.44	0.00	73.18	512.26
	002-2212-6241-5040-46500-4	943.92	78.66	314.64	629.28	0.00	78.66	550.62
	002-2212-6241-4020-00208-3	769.00	101.08	469.40	299.60	0.00	101.08	198.52
	002-2212-6241-4070-00208-3	754.00	97.02	451.88	302.12	0.00	97.02	205.10
	002-2212-6241-4060-00208-3	790.00	99.92	466.60	323.40	0.00	99.92	223.48
	002-2212-6241-5060-00208-3	779.00	100.46	467.84	311.16	0.00	100.46	210.70
	002-2212-6241-5000-00208-3	825.00	107.32	499.12	325.88	0.00	107.32	218.56
	002-2212-6241-5040-00208-3	837.00	105.38	492.44	344.56	0.00	105.38	239.18
	002-2212-6241-1075-00208-3	2,490.00	317.16	1,479.48	1,010.52	0.00	317.16	693.36
	002-2212-6241-3000-00208-3	1,860.00	234.86	1,096.96	763.04	0.00	234.86	528.18
	002-2212-6241-1050-00208-3	3,115.00	393.82	1,839.12	1,275.88	0.00	393.82	882.06
	002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-3010-00208-3	1,277.00	160.36	749.64	527.36	0.00	160.36	367.00
	002-2212-6241-3020-00208-3	1,277.00	159.90	747.80	529.20	0.00	159.90	369.30
	002-2212-6241-4080-00208-3	901.00	115.00	536.36	364.64	0.00	115.00	249.64
	002-2212-6241-4090-00208-3	874.00	111.60	520.44	353.56	0.00	111.60	241.96
	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
	002-2212-6241-1050-00238-3	4.00	0.32	1.60	2.40	0.00	0.32	2.08
	Total for Object: 6241	27,545.60	4,588.68	19,902.20	7,643.40	0.00	4,588.68	3,054.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6131 Supplemental Pay							
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
002-2213-6131-0000-12210-3	26,544.00	0.00	200.00	26,344.00	0.00	0.00	26,344.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	35,635.00	0.00	0.00	35,635.00	0.00	0.00	35,635.00
002-2213-6131-3000-46100-4	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-2213-6131-3010-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2213-6131-0000-46200-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2213-6131-0000-00223-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-4070-46100-4	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2213-6131-4080-46100-4	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
002-2213-6131-4090-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-4060-46100-4	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-4020-46100-4	0.00	0.00	880.00	(880.00)	0.00	0.00	(880.00)
002-2213-6131-3020-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-1050-12210-3	0.00	0.00	860.00	(860.00)	0.00	150.00	(1,010.00)
002-2213-6131-1075-12210-3	0.00	0.00	435.00	(435.00)	0.00	50.00	(485.00)
002-2213-6131-3000-12210-3	0.00	0.00	50.00	(50.00)	0.00	50.00	(100.00)
002-2213-6131-7510-46500-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
002-2213-6131-7500-46500-4	2,000.00	0.00	1,650.00	350.00	0.00	0.00	350.00
002-2213-6131-4020-12210-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6131 Supplemental Pay							
002-2213-6131-4070-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-4080-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-4090-12210-3	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
002-2213-6131-5000-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-5040-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
002-2213-6131-5060-12210-3	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
002-2213-6131-5080-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-6000-12210-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-5080-46500-4	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
002-2213-6131-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	2,700.00	0.00	675.00	2,025.00	0.00	0.00	2,025.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46500-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-2213-6131-4080-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-4090-46500-4	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6131 Supplemental Pay							
002-2213-6131-5000-46500-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-5040-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-7500-12810-3	0.00	0.00	2,320.00	(2,320.00)	0.00	0.00	(2,320.00)
002-2213-6131-3010-12210-3	0.00	0.00	295.00	(295.00)	0.00	100.00	(395.00)
002-2213-6131-3020-12210-3	0.00	0.00	675.00	(675.00)	0.00	200.00	(875.00)
002-2213-6131-1020-00223-3	0.00	225.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00	(2,650.00)
002-2213-6131-1075-46500-4	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	(4,800.00)
002-2213-6131-3000-46500-4	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
002-2213-6131-3010-46500-4	0.00	0.00	3,650.00	(3,650.00)	0.00	0.00	(3,650.00)
002-2213-6131-3020-46500-4	0.00	0.00	3,830.05	(3,830.05)	0.00	0.00	(3,830.05)
002-2213-6131-4020-46500-4	0.00	0.00	650.00	(650.00)	0.00	0.00	(650.00)
002-2213-6131-4060-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	1,350.00	0.00	675.00	675.00	0.00	0.00	675.00
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-5000-00223-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
	002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-5060-00223-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
	002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-7010-46500-4	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	002-2213-6131-1020-46500-4	5,000.00	0.00	2,650.00	2,350.00	0.00	0.00	2,350.00
	002-2213-6131-7010-00223-3	0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
	Total for Object: 6131	135,878.00	1,025.00	61,545.05	74,332.95	0.00	550.00	73,782.95
Object: 6211	Teachers' Retirement							
	002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6211-0000-12210-3	3,849.00	0.00	29.00	3,820.00	0.00	0.00	3,820.00
	002-2213-6211-4020-46500-4	4,373.00	264.15	1,375.17	2,997.83	0.00	295.34	2,702.49
	002-2213-6211-4080-46500-4	4,487.00	380.00	1,737.50	2,749.50	0.00	380.00	2,369.50
	002-2213-6211-4090-46500-4	3,531.00	299.02	1,268.58	2,262.42	0.00	299.02	1,963.40
	002-2213-6211-5000-46500-4	3,942.00	333.84	1,407.86	2,534.14	0.00	333.84	2,200.30
	002-2213-6211-5040-46500-4	4,259.00	360.66	1,660.14	2,598.86	0.00	360.66	2,238.20
	002-2213-6211-5060-46500-4	3,983.00	337.32	1,581.28	2,401.72	0.00	337.32	2,064.40
	002-2213-6211-5080-46500-4	2,174.00	194.50	1,140.49	1,033.51	0.00	194.50	839.01
	002-2213-6211-4070-46500-4	4,135.00	350.14	1,690.56	2,444.44	0.00	350.14	2,094.30
	002-2213-6211-1100-42701-4	708.00	65.25	445.88	262.12	0.00	18.57	243.55
	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	3.63	(3.63)	0.00	7.25	(10.88)
	002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
	002-2213-6211-0000-00223-3	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
	002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6211-5040-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	21.75	(21.75)	0.00	14.50	(36.25)
002-2213-6211-3000-46500-4	290.00	0.00	316.92	(26.92)	0.00	0.00	(26.92)
002-2213-6211-3010-46500-4	435.00	0.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	0.00	348.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	0.00	284.20	(284.20)	0.00	0.00	(284.20)
002-2213-6211-1050-46500-4	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	94.25	(94.25)	0.00	21.75	(116.00)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	16.68	(16.68)	0.00	0.00	(16.68)
002-2213-6211-4080-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
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	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5000-00223-3	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
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
002-2213-6211-1020-00223-3	0.00	32.63	32.63	(32.63)	0.00	0.00	(32.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,671.00	405.28	2,009.01	2,661.99	0.00	405.28	2,256.71
002-2213-6211-6000-46500-4	4,637.00	302.72	1,810.99	2,826.01	0.00	302.72	2,523.29
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6211-1075-12210-3	0.00	0.00	59.45	(59.45)	0.00	7.25	(66.70)
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	29.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	103.67	(103.67)	0.00	14.50	(118.17)
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	97.88	(97.88)	0.00	0.00	(97.88)
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4020-46500-4	40.30	0.00	40.30	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	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4090-46500-4	64.48	0.00	64.48	0.00	0.00	0.00	0.00
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	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	71.30	0.00	71.30	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
002-2213-6231-3000-00223-3	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
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2213-6231-1075-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	80.60	0.00	88.66	(8.06)	0.00	0.00	(8.06)
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2213-6231-7010-00223-3	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
002-2213-6231-1020-46500-4	102.30	0.00	102.30	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,820.98	0.00	919.32	901.66	0.00	46.51	855.15
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	6.32	(6.32)	0.00	0.72	(7.04)
002-2213-6232-3010-12210-3	0.00	0.00	4.28	(4.28)	0.00	1.45	(5.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2213-6232-3000-12210-3	0.00	0.00	0.72	(0.72)	0.00	0.72	(1.44)
002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4090-12210-3	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
002-2213-6232-6000-46500-4	410.00	23.22	149.81	260.19	0.00	23.22	236.97
002-2213-6232-3020-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-3020-12210-3	0.00	0.00	9.79	(9.79)	0.00	2.91	(12.70)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	398.00	32.84	162.54	235.46	0.00	32.84	202.62
002-2213-6232-6000-12210-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4070-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-5000-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4060-46500-4	418.00	35.22	189.09	228.91	0.00	35.22	193.69
002-2213-6232-5040-12210-3	0.00	0.00	2.46	(2.46)	0.00	0.00	(2.46)
002-2213-6232-5040-46500-4	401.00	33.74	166.14	234.86	0.00	33.74	201.12
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42701-4	130.00	6.54	46.51	83.49	0.00	11.30	72.19
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-1050-12210-3	0.00	0.00	12.48	(12.48)	0.00	2.19	(14.67)
002-2213-6232-4020-46500-4	412.00	23.52	135.37	276.63	0.00	26.65	249.98
002-2213-6232-4070-46500-4	361.00	22.34	119.00	242.00	0.00	22.34	219.66
002-2213-6232-4080-12210-3	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-4090-46500-4	329.00	27.08	130.66	198.34	0.00	27.08	171.26
002-2213-6232-5000-46500-4	341.00	28.76	122.29	218.71	0.00	28.76	189.95
002-2213-6232-5060-12210-3	0.00	0.00	5.58	(5.58)	0.00	0.00	(5.58)
002-2213-6232-5060-46500-4	347.00	27.78	151.00	196.00	0.00	27.78	168.22
002-2213-6232-5080-46500-4	193.00	16.20	101.06	91.94	0.00	16.20	75.74
002-2213-6232-3000-46100-4	0.00	0.00	7.83	(7.83)	0.00	0.00	(7.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2021-2022

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 Svcs							
Object: 6232 Medicare							
002-2213-6232-0000-12210-3	537.00	0.00	2.90	534.10	0.00	0.00	534.10
002-2213-6232-4020-12210-3	0.00	0.00	5.95	(5.95)	0.00	0.00	(5.95)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	2.18	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
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
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	0.00	33.64	(33.64)	0.00	0.00	(33.64)
002-2213-6232-7510-46500-4	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
002-2213-6232-7500-46500-4	23.93	0.00	23.93	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	0.74	(0.74)	0.00	0.00	(0.74)
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	2.91	2.91	(2.91)	0.00	0.00	(2.91)
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6232	Medicare							
	002-2213-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
	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
	002-2213-6232-4060-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
	002-2213-6232-7010-46500-4	7.25	0.00	7.25	0.00	0.00	0.00	0.00
	002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
	002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
	002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
	002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
	002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
	002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
	002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
	002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
	002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
	002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)
	002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
	002-2213-6232-4090-46100-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
	002-2213-6232-7010-00223-3	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
	002-2213-6232-5000-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
	Total for Object: 6232	4,936.10	292.14	2,032.46	2,903.64	0.00	293.12	2,610.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2214-6131-1075-00426-3	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
002-2214-6131-1050-00110-3	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	7,098.00	0.00	6,755.00	343.00	0.00	2,380.00	(2,037.00)
002-2214-6131-4080-00244-3	5,096.00	0.00	3,100.00	1,996.00	0.00	2,194.62	(198.62)
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
002-2214-6131-7510-00244-3	2,214.00	0.00	1,350.00	864.00	0.00	1,000.00	(136.00)
002-2214-6131-3000-00244-3	8,882.00	0.00	9,480.00	(598.00)	0.00	4,274.62	(4,872.62)
002-2214-6131-4070-00244-3	4,556.00	0.00	3,220.00	1,336.00	0.00	1,371.74	(35.74)
002-2214-6131-3020-00244-3	7,098.00	0.00	4,500.00	2,598.00	0.00	2,754.95	(156.95)
002-2214-6131-6000-00244-3	5,241.00	255.00	6,755.00	(1,514.00)	0.00	2,127.12	(3,641.12)
Total for Object: 6131	254,713.00	1,565.51	94,288.01	160,424.99	0.00	40,415.00	120,009.99
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	796.00	0.00	588.70	207.30	0.00	337.04	(129.74)
002-2214-6211-5000-00244-3	749.00	0.00	501.72	247.28	0.00	328.34	(81.06)
002-2214-6211-1100-00244-3	250.00	0.00	17.40	232.60	0.00	36.25	196.35
002-2214-6211-3010-00244-3	1,029.00	0.00	909.88	119.12	0.00	345.15	(226.03)
002-2214-6211-3020-00244-3	1,029.00	0.00	652.50	376.50	0.00	420.18	(43.68)
002-2214-6211-5040-00244-3	776.00	0.00	752.56	23.44	0.00	320.22	(296.78)
002-2214-6211-1075-00244-3	1,195.00	54.11	1,250.78	(55.78)	0.00	486.15	(541.93)
002-2214-6211-3000-00244-3	1,288.00	0.00	1,357.20	(69.20)	0.00	619.85	(689.05)
002-2214-6211-7010-00244-3	250.00	0.00	163.88	86.12	0.00	36.25	49.87
002-2214-6211-4080-00244-3	739.00	0.00	449.50	289.50	0.00	318.24	(28.74)
002-2214-6211-5080-00244-3	645.00	0.00	862.75	(217.75)	0.00	272.88	(490.63)
002-2214-6211-5060-00244-3	637.00	0.00	610.45	26.55	0.00	304.43	(277.88)
002-2214-6211-4060-00244-3	620.00	29.34	649.94	(29.94)	0.00	237.08	(267.02)
002-2214-6211-4090-00244-3	736.00	(62.35)	771.40	(35.40)	0.00	321.31	(356.71)
002-2214-6211-4070-00244-3	660.00	0.00	466.90	193.10	0.00	198.95	(5.85)
002-2214-6211-7510-00244-3	321.00	0.00	174.00	147.00	0.00	145.01	1.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6211 Teachers' Retirement							
002-2214-6211-0000-00244-3	22,727.00	0.00	0.00	22,727.00	0.00	72.51	22,654.49
002-2214-6211-1020-00244-3	250.00	0.00	304.50	(54.50)	0.00	90.63	(145.13)
002-2214-6211-1050-00244-3	1,120.00	45.71	1,276.08	(156.08)	0.00	537.44	(693.52)
002-2214-6211-6000-00244-3	760.00	37.06	979.56	(219.56)	0.00	308.43	(527.99)
002-2214-6211-7500-00244-3	357.00	0.00	353.80	3.20	0.00	145.01	(141.81)
Total for Object: 6211	36,934.00	103.87	13,093.50	23,840.50	0.00	5,881.35	17,959.15
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	1.95	(1.95)
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2214-6221-3000-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-7510-00244-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-4090-00244-3	0.00	58.31	58.31	(58.31)	0.00	0.00	(58.31)
002-2214-6221-1020-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
Total for Object: 6221	0.00	58.31	270.29	(270.29)	0.00	1.95	(272.24)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins								
	002-2214-6231-3010-00244-3	0.00	0.00	29.76	(29.76)	0.00	12.09	(41.85)
	002-2214-6231-4020-00244-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
	002-2214-6231-3000-00244-3	0.00	0.00	7.44	(7.44)	0.00	16.12	(23.56)
	002-2214-6231-1050-00244-3	0.00	0.00	62.00	(62.00)	0.00	4.30	(66.30)
	002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-5080-00244-3	0.00	4.03	4.03	(4.03)	0.00	4.03	(8.06)
	002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
	002-2214-6231-4090-00244-3	0.00	52.70	52.70	(52.70)	0.00	4.03	(56.73)
	002-2214-6231-3020-00244-3	0.00	0.00	0.00	0.00	0.00	26.33	(26.33)
	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	29.76	(29.76)	0.00	0.00	(29.76)
	002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	16.12	(16.12)
	002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
	002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	11.06	1,770.94
	002-2214-6231-7010-00244-3	0.00	16.13	23.57	(23.57)	0.00	4.03	(27.60)
	002-2214-6231-7510-00244-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
	002-2214-6231-1020-00244-3	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
	Total for Object: 6231	1,782.00	72.86	299.78	1,482.22	0.00	106.17	1,376.05
Object: 6232 Medicare								
	002-2214-6232-1050-00244-3	112.00	4.60	142.15	(30.15)	0.00	54.76	(84.91)
	002-2214-6232-4070-00244-3	66.00	0.00	46.69	19.31	0.00	19.89	(0.58)
	002-2214-6232-0000-00244-3	2,689.00	0.00	0.00	2,689.00	0.00	9.83	2,679.17
	002-2214-6232-3010-00244-3	103.00	0.00	97.96	5.04	0.00	37.35	(32.31)
	002-2214-6232-4020-00244-3	80.00	0.00	59.72	20.28	0.00	33.72	(13.44)
	002-2214-6232-4080-00244-3	74.00	0.00	44.95	29.05	0.00	32.80	(3.75)
	002-2214-6232-5060-00244-3	64.00	0.00	68.01	(4.01)	0.00	30.41	(34.42)
	002-2214-6232-5080-00244-3	65.00	0.94	87.22	(22.22)	0.00	28.24	(50.46)
	002-2214-6232-7500-00244-3	35.00	0.00	35.38	(0.38)	0.00	14.51	(14.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2214-6232-1075-00244-3	119.00	5.43	125.13	(6.13)	0.00	52.38	(58.51)
002-2214-6232-3020-00244-3	103.00	0.00	65.25	37.75	0.00	48.19	(10.44)
002-2214-6232-4060-00244-3	62.00	2.88	64.97	(2.97)	0.00	23.78	(26.75)
002-2214-6232-1100-00244-3	25.00	0.00	1.74	23.26	0.00	3.63	19.63
002-2214-6232-4090-00244-3	74.00	6.14	89.57	(15.57)	0.00	33.13	(48.70)
002-2214-6232-3000-00244-3	129.00	0.00	137.46	(8.46)	0.00	65.78	(74.24)
002-2214-6232-5000-00244-3	75.00	0.00	47.56	27.44	0.00	32.87	(5.43)
002-2214-6232-5040-00244-3	78.00	0.00	75.26	2.74	0.00	32.96	(30.22)
002-2214-6232-6000-00244-3	76.00	3.74	98.00	(22.00)	0.00	30.87	(52.87)
002-2214-6232-7010-00244-3	25.00	3.77	21.89	3.11	0.00	4.57	(1.46)
002-2214-6232-1020-00244-3	25.00	0.00	47.85	(22.85)	0.00	9.07	(31.92)
002-2214-6232-7510-00244-3	32.00	0.00	19.58	12.42	0.00	14.51	(2.09)
Total for Object: 6232	4,111.00	27.50	1,376.34	2,734.66	0.00	613.25	2,121.41
Total for Function: 2214	326,290.00	2,153.18	110,173.25	216,116.75	0.00	48,873.02	167,243.73
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	3,017.34	12,069.36	23,559.64	0.00	2,345.44	21,214.20
002-2222-6111-4070-40001-3	28,912.00	2,448.46	9,793.84	19,118.16	0.00	2,448.46	16,669.70
002-2222-6111-5080-40001-3	32,575.00	2,758.74	11,034.96	21,540.04	0.00	2,758.74	18,781.30
002-2222-6111-4020-40001-3	31,640.00	2,679.54	10,718.16	20,921.84	0.00	2,679.54	18,242.30
002-2222-6111-5040-40001-3	34,001.00	3,120.96	12,483.84	21,517.16	0.00	3,120.96	18,396.20
002-2222-6111-4080-40001-3	31,640.00	2,679.54	10,718.16	20,921.84	0.00	2,679.54	18,242.30
002-2222-6111-5000-40001-3	28,912.00	2,448.46	9,793.84	19,118.16	0.00	2,448.46	16,669.70
002-2222-6111-1050-00000-3	65,578.00	5,907.44	23,629.76	41,948.24	0.00	5,907.44	36,040.80
002-2222-6111-1075-00000-3	82,036.00	6,947.52	27,790.08	54,245.92	0.00	10,724.05	43,521.87
002-2222-6111-3000-00000-3	65,642.00	5,559.04	22,236.16	43,405.84	0.00	5,559.04	37,846.80
002-2222-6111-3020-00000-3	66,372.00	5,620.90	22,483.60	43,888.40	0.00	5,620.90	38,267.50
002-2222-6111-4060-40001-3	35,629.00	3,017.34	12,069.36	23,559.64	0.00	2,345.44	21,214.20
002-2222-6111-4090-40001-3	34,001.00	3,120.96	12,483.84	21,517.16	0.00	3,120.96	18,396.20
002-2222-6111-5060-40001-3	32,575.00	2,758.74	11,034.96	21,540.04	0.00	2,758.74	18,781.30
002-2222-6111-3010-00000-3	70,854.00	6,241.90	24,967.60	45,886.40	0.00	6,241.90	39,644.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6221 Non-Teacher Retirement							
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	18.05	(18.05)
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	18.05	(18.05)
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
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	16.32	(16.32)
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	16.32	(16.32)
Object: 6232 Medicare							
002-2222-6232-4090-40001-3	497.00	44.14	176.56	320.44	0.00	44.14	276.30
002-2222-6232-4060-40001-3	523.00	41.34	165.36	357.64	0.00	31.60	326.04
002-2222-6232-1050-00000-3	951.00	82.62	333.51	617.49	0.00	82.62	534.87
002-2222-6232-4070-40001-3	421.00	34.36	137.44	283.56	0.00	34.36	249.20
002-2222-6232-5060-40001-3	474.00	39.42	157.68	316.32	0.00	39.42	276.90
002-2222-6232-5080-40001-3	472.00	40.00	160.00	312.00	0.00	43.82	268.18
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	1,027.00	89.46	357.84	669.16	0.00	89.46	579.70
002-2222-6232-3020-00000-3	962.00	81.50	326.00	636.00	0.00	81.50	554.50
002-2222-6232-5000-40001-3	419.00	35.50	142.00	277.00	0.00	35.50	241.50
002-2222-6232-4080-40001-3	459.00	38.86	155.44	303.56	0.00	38.86	264.70
002-2222-6232-3000-00000-3	952.00	78.12	312.48	639.52	0.00	78.12	561.40
002-2222-6232-1075-00000-3	1,190.00	97.72	390.88	799.12	0.00	152.48	646.64
002-2222-6232-4020-40001-3	461.00	38.80	155.20	305.80	0.00	38.80	267.00
002-2222-6232-5040-40001-3	493.00	45.26	181.04	311.96	0.00	45.26	266.70
002-2222-6232-6000-40001-3	517.00	43.76	175.04	341.96	0.00	34.02	307.94
Total for Object: 6232	9,818.00	830.86	3,326.47	6,491.53	0.00	869.96	5,621.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
Object:							
002-2222-6241-1050-00000-3	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
002-2222-6241-4060-40001-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2222-6241-4090-40001-3	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	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2222-6241-3010-00000-3	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2222-6241-3000-00000-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
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
002-2222-6241-6000-40001-3	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
Total for Object: 6241	70,053.00	7,428.00	28,989.20	41,063.80	0.00	7,428.00	33,635.80
Total for Function: 2222	865,192.00	76,216.86	304,043.15	561,148.85	0.00	79,338.97	481,809.88
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-6000-00238-3	2,530.00	214.26	857.04	1,672.96	0.00	214.26	1,458.70
002-2291-6111-3010-00238-3	4,226.00	357.94	1,431.76	2,794.24	0.00	357.94	2,436.30
002-2291-6111-1075-00238-3	8,236.00	697.48	2,789.92	5,446.08	0.00	697.48	4,748.60
002-2291-6111-5040-00238-3	2,771.00	234.66	938.64	1,832.36	0.00	234.66	1,597.70
002-2291-6111-4090-00238-3	2,892.00	244.94	979.76	1,912.24	0.00	244.94	1,667.30
002-2291-6111-3020-00238-3	4,226.00	357.94	1,431.76	2,794.24	0.00	357.94	2,436.30
002-2291-6111-1050-00238-3	10,306.00	872.88	3,491.52	6,814.48	0.00	872.88	5,941.60
002-2291-6111-4020-00238-3	2,542.00	215.28	861.12	1,680.88	0.00	215.28	1,465.60
002-2291-6111-4080-00238-3	2,983.00	252.60	1,010.40	1,972.60	0.00	252.60	1,720.00
002-2291-6111-5000-00238-3	2,730.00	231.14	924.56	1,805.44	0.00	231.14	1,574.30
002-2291-6111-3000-00238-3	6,153.00	521.06	2,084.24	4,068.76	0.00	521.06	3,547.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-5080-00238-3	3,098.00	262.32	1,049.28	2,048.72	0.00	262.32	1,786.40
002-2291-6111-5060-00238-3	2,578.00	218.34	873.36	1,704.64	0.00	218.34	1,486.30
002-2291-6111-4060-00238-3	2,614.00	221.42	885.68	1,728.32	0.00	221.42	1,506.90
002-2291-6111-4070-00238-3	2,493.00	211.18	844.72	1,648.28	0.00	211.18	1,437.10
Total for Object: 6111	60,378.00	5,113.44	20,453.76	39,924.24	0.00	5,113.44	34,810.80
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	420.00	35.60	142.40	277.60	0.00	35.60	242.00
002-2291-6211-5000-00238-3	452.00	38.24	152.96	299.04	0.00	38.24	260.80
002-2291-6211-6000-00238-3	418.00	35.46	141.84	276.16	0.00	35.46	240.70
002-2291-6211-1075-00238-3	1,363.00	115.40	461.60	901.40	0.00	115.40	786.00
002-2291-6211-1050-00238-3	1,705.00	144.40	577.60	1,127.40	0.00	144.40	983.00
002-2291-6211-4080-00238-3	494.00	41.78	167.12	326.88	0.00	41.78	285.10
002-2291-6211-4070-00238-3	412.00	34.94	139.76	272.24	0.00	34.94	237.30
002-2291-6211-4060-00238-3	433.00	36.62	146.48	286.52	0.00	36.62	249.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5000-00238-3	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
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	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							
002-2291-6232-5000-00238-3	39.00	3.22	12.88	26.12	0.00	3.22	22.90
002-2291-6232-6000-00238-3	36.00	3.00	12.00	24.00	0.00	3.00	21.00
002-2291-6232-1075-00238-3	119.00	9.72	38.88	80.12	0.00	9.72	70.40
002-2291-6232-3000-00238-3	90.00	7.26	29.04	60.96	0.00	7.26	53.70
002-2291-6232-3010-00238-3	61.00	5.00	20.00	41.00	0.00	5.00	36.00
002-2291-6232-3020-00238-3	61.00	5.00	20.00	41.00	0.00	5.00	36.00
002-2291-6232-4060-00238-3	38.00	3.08	12.32	25.68	0.00	3.08	22.60
002-2291-6232-4090-00238-3	42.00	3.42	13.68	28.32	0.00	3.42	24.90
002-2291-6232-5060-00238-3	37.00	3.04	12.16	24.84	0.00	3.04	21.80
002-2291-6232-5080-00238-3	45.00	3.66	14.64	30.36	0.00	3.66	26.70
002-2291-6232-5040-00238-3	40.00	3.24	12.96	27.04	0.00	3.24	23.80
002-2291-6232-4020-00238-3	36.00	3.00	12.00	24.00	0.00	3.00	21.00
002-2291-6232-1050-00238-3	150.00	12.16	48.64	101.36	0.00	12.16	89.20
002-2291-6232-4080-00238-3	43.00	3.52	14.08	28.92	0.00	3.52	25.40
002-2291-6232-4070-00238-3	36.00	2.94	11.76	24.24	0.00	2.94	21.30
Total for Object: 6232	873.00	71.26	285.04	587.96	0.00	71.26	516.70
Object: 6241 Employee Insurance							
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	33.12	132.48	259.52	0.00	33.12	226.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-4070-00238-3	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
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	30.28	121.12	235.88	0.00	30.28	205.60
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
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	79,773.00	6,753.48	27,013.92	52,759.08	0.00	6,753.48	46,005.60
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							
002-2311-6141-0000-00222-3	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
Total for Object: 6141	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
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	461.51	1,322.49	0.00	0.00	1,322.49
Total for Object: 6232	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Function: 2311	132,421.00	0.00	32,288.52	100,132.48	0.00	0.00	100,132.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 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							
002-2323-6231-0000-00230-3	32.00	0.00	17.36	14.64	0.00	0.00	14.64
Total for Object: 6231	32.00	0.00	17.36	14.64	0.00	0.00	14.64
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	4.07	3.93	0.00	0.00	3.93
Total for Object: 6232	8.00	0.00	4.07	3.93	0.00	0.00	3.93
Total for Function: 2323	556.00	0.00	301.48	254.52	0.00	0.00	254.52
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	62,204.92	248,819.68	533,880.32	0.00	62,204.92	471,675.40
Total for Object: 6111	782,700.00	62,204.92	248,819.68	533,880.32	0.00	62,204.92	471,675.40
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.34	52,266.70	71,166.30	0.00	10,453.34	60,712.96
Total for Object: 6112	123,433.00	10,453.34	52,266.70	71,166.30	0.00	10,453.34	60,712.96
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	6,270.00	15,150.00	(15,150.00)	0.00	4,410.00	(19,560.00)
Total for Object: 6122	0.00	6,270.00	15,150.00	(15,150.00)	0.00	4,410.00	(19,560.00)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	400.00	0.00	0.00	400.00	0.00	0.00	400.00
002-2329-6131-0000-12210-3	27,661.00	1,025.94	4,644.26	23,016.74	0.00	8,025.94	14,990.80
002-2329-6131-0000-00000-3	9,840.00	833.34	4,166.70	5,673.30	0.00	833.34	4,839.96
Total for Object: 6131	37,901.00	1,859.28	8,810.96	29,090.04	0.00	8,859.28	20,230.76
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	146,115.00	11,707.04	48,504.61	97,610.39	0.00	12,722.04	84,888.35
002-2329-6211-0000-00000-3	1,427.00	120.84	604.20	822.80	0.00	120.84	701.96
Total for Object: 6211	147,542.00	11,827.88	49,108.81	98,433.19	0.00	12,842.88	85,590.31
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6111 Regular Salaries							
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	66,728.00	5,651.08	22,604.32	44,123.68	0.00	5,651.08	38,472.60
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	4,978.16	(4,978.16)
Total for Object: 6111	727,245.00	41,359.16	165,436.64	561,808.36	0.00	46,337.32	515,471.04
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	72,216.00	6,115.82	24,463.28	47,752.72	0.00	6,115.82	41,636.90
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	26,710.00	2,262.02	9,048.08	17,661.92	0.00	2,262.02	15,399.90
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	114,203.00	9,671.66	38,686.64	75,516.36	0.00	9,671.66	65,844.70
002-2411-6112-3020-00000-3	288,409.00	24,424.92	97,699.68	190,709.32	0.00	24,424.92	166,284.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6112 Administrator Salaries							
002-2411-6112-7500-00000-3	129,661.00	10,980.76	43,923.04	85,737.96	0.00	10,980.76	74,757.20
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	92,378.00	7,823.34	31,293.36	61,084.64	0.00	7,823.34	53,261.30
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-00000-3	131,995.00	11,178.42	44,713.68	87,281.32	0.00	11,178.42	76,102.90
002-2411-6112-1075-00000-3	463,198.00	39,227.50	156,910.00	306,288.00	0.00	39,227.50	267,060.50
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	268,504.00	22,739.18	90,956.72	177,547.28	0.00	22,739.18	154,808.10
002-2411-6112-4060-00000-3	98,925.00	8,377.84	33,511.36	65,413.64	0.00	8,377.84	57,035.80
002-2411-6112-4080-00000-3	83,649.00	7,084.08	28,336.32	55,312.68	0.00	7,084.08	48,228.60
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	90,195.00	7,638.50	30,554.00	59,641.00	0.00	7,638.50	52,002.50
002-2411-6112-4090-00000-3	101,107.00	8,562.58	34,250.32	66,856.68	0.00	8,562.58	58,294.10
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	288,264.00	24,412.58	97,650.32	190,613.68	0.00	24,412.58	166,201.10
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	83,649.00	7,084.08	28,336.33	55,312.67	0.00	7,084.08	48,228.59
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	90,195.00	7,638.50	30,554.00	59,641.00	0.00	7,638.50	52,002.50
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	98,925.00	8,377.84	33,511.36	65,413.64	0.00	8,377.84	57,035.80
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	426,633.00	36,130.84	144,523.36	282,109.64	0.00	36,130.84	245,978.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
Total for Object: 6121	0.00	1,563.70	1,563.70	(1,563.70)	0.00	1,500.23	(3,063.93)
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	11,802.47	(11,802.47)	0.00	0.00	(11,802.47)
002-2411-6131-5080-00452-3	0.00	0.00	4,544.48	(4,544.48)	0.00	0.00	(4,544.48)
002-2411-6131-5060-00452-3	0.00	0.00	4,438.39	(4,438.39)	0.00	0.00	(4,438.39)
002-2411-6131-7510-00301-1	1,004.00	85.00	340.00	664.00	0.00	85.00	579.00
002-2411-6131-1050-00000-3	7,706.00	673.40	2,693.60	5,012.40	0.00	1,298.34	3,714.06
002-2411-6131-4090-00000-3	2,849.00	85.00	340.00	2,509.00	0.00	85.00	2,424.00
002-2411-6131-5060-00000-3	21,299.00	85.00	340.00	20,959.00	0.00	85.00	20,874.00
002-2411-6131-5080-00000-3	4,694.00	85.00	340.00	4,354.00	0.00	1,960.00	2,394.00
002-2411-6131-4020-00000-3	4,694.00	85.00	340.00	4,354.00	0.00	1,960.00	2,394.00
002-2411-6131-5000-00000-3	2,849.00	85.00	340.00	2,509.00	0.00	85.00	2,424.00
002-2411-6131-3020-00452-3	0.00	0.00	18,504.94	(18,504.94)	0.00	0.00	(18,504.94)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00000-3	4,759.00	403.00	1,612.00	3,147.00	0.00	403.00	2,744.00
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-4020-00452-3	0.00	0.00	4,402.00	(4,402.00)	0.00	0.00	(4,402.00)
002-2411-6131-4080-00452-3	0.00	0.00	4,548.70	(4,548.70)	0.00	0.00	(4,548.70)
002-2411-6131-5040-00452-3	0.00	0.00	4,422.25	(4,422.25)	0.00	0.00	(4,422.25)
002-2411-6131-6000-00452-3	0.00	0.00	4,471.49	(4,471.49)	0.00	0.00	(4,471.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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	2,278.00	869.00
002-2411-6131-4070-00000-3	2,849.00	85.00	340.00	2,509.00	0.00	1,960.00	549.00
002-2411-6131-4080-00000-3	2,849.00	85.00	340.00	2,509.00	0.00	1,960.00	549.00
002-2411-6131-6000-00000-3	2,849.00	85.00	340.00	2,509.00	0.00	1,960.00	549.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00452-3	0.00	0.00	4,489.03	(4,489.03)	0.00	0.00	(4,489.03)
002-2411-6131-1075-00452-3	0.00	0.00	13,388.04	(13,388.04)	0.00	0.00	(13,388.04)
002-2411-6131-4060-00452-3	0.00	0.00	4,441.31	(4,441.31)	0.00	0.00	(4,441.31)
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6131-1020-00424-3	3,283.00	278.00	2,152.00	1,131.00	0.00	278.00	853.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,849.00	85.00	340.00	2,509.00	0.00	85.00	2,424.00
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
002-2411-6131-5000-00452-3	0.00	0.00	4,453.94	(4,453.94)	0.00	0.00	(4,453.94)
002-2411-6131-1075-00000-3	6,476.00	673.40	2,722.18	3,753.82	0.00	673.40	3,080.42
002-2411-6131-4060-00000-3	2,849.00	85.00	340.00	2,509.00	0.00	85.00	2,424.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2411-6131-3000-00000-3	8,449.00	403.00	1,612.00	6,837.00	0.00	2,278.00	4,559.00
002-2411-6131-7500-00000-3	1,004.00	85.00	340.00	664.00	0.00	85.00	579.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00452-3	0.00	0.00	13,388.06	(13,388.06)	0.00	0.00	(13,388.06)
002-2411-6131-3010-00452-3	0.00	0.00	8,323.47	(8,323.47)	0.00	0.00	(8,323.47)
002-2411-6131-4090-00452-3	0.00	0.00	4,529.75	(4,529.75)	0.00	0.00	(4,529.75)
002-2411-6131-7010-12210-3	1,004.00	85.00	340.00	664.00	0.00	85.00	579.00
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
Total for Object: 6131	182,938.00	4,237.14	128,165.46	54,772.54	0.00	19,862.08	34,910.46
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	362.50	(362.50)
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	55,774.00	1,241.58	4,966.32	50,807.68	0.00	1,241.58	49,566.10
002-2411-6211-5060-00000-3	23,036.00	1,219.36	4,877.44	18,158.56	0.00	1,219.36	16,939.20
002-2411-6211-5080-00000-3	19,369.00	2,024.20	8,096.80	11,272.20	0.00	2,296.08	8,976.12
002-2411-6211-4020-00000-3	17,284.00	2,026.04	8,104.16	9,179.84	0.00	2,297.92	6,881.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
002-2411-6211-1020-00452-3	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
002-2411-6211-7510-00105-4	4,207.00	356.22	1,424.88	2,782.12	0.00	356.22	2,425.90
002-2411-6211-7510-00301-1	11,372.00	963.10	3,852.40	7,519.60	0.00	963.10	6,556.50
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	1,941.26	(1,941.26)	0.00	0.00	(1,941.26)
002-2411-6211-4060-00452-3	0.00	0.00	643.99	(643.99)	0.00	0.00	(643.99)
002-2411-6211-4070-00452-3	0.00	0.00	650.91	(650.91)	0.00	0.00	(650.91)
002-2411-6211-5060-00452-3	0.00	0.00	643.56	(643.56)	0.00	0.00	(643.56)
002-2411-6211-4020-00452-3	0.00	0.00	638.29	(638.29)	0.00	0.00	(638.29)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	645.82	(645.82)	0.00	0.00	(645.82)
002-2411-6211-4020-12210-3	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
002-2411-6211-1100-00110-3	28,722.00	2,498.90	9,883.80	18,838.20	0.00	2,770.78	16,067.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,894.00	156.52	626.08	1,267.92	0.00	156.52	1,111.40
002-2411-6232-5040-00452-3	0.00	0.00	64.12	(64.12)	0.00	0.00	(64.12)
002-2411-6232-3010-00000-3	3,963.00	323.78	1,295.44	2,667.56	0.00	350.97	2,316.59
002-2411-6232-3000-00000-3	5,013.00	415.17	1,651.13	3,361.87	0.00	441.95	2,919.92
002-2411-6232-3020-00000-3	4,251.00	350.78	1,403.12	2,847.88	0.00	350.78	2,497.10
002-2411-6232-1020-00424-3	2,823.00	236.24	960.08	1,862.92	0.00	236.24	1,626.68
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	1.89	(1.89)
002-2411-6232-1075-00000-3	6,810.00	572.04	2,273.49	4,536.51	0.00	577.42	3,959.09
002-2411-6232-5080-00452-3	0.00	0.00	65.89	(65.89)	0.00	0.00	(65.89)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-33200-3	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
002-2411-6232-7510-00105-4	388.00	29.10	116.40	271.60	0.00	29.10	242.50
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	64.36	(64.36)	0.00	0.00	(64.36)
002-2411-6232-1075-00452-3	0.00	0.00	194.13	(194.13)	0.00	0.00	(194.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
	002-2411-6232-4060-00452-3	0.00	0.00	64.40	(64.40)	0.00	0.00	(64.40)
	002-2411-6232-4070-00452-3	0.00	0.00	65.09	(65.09)	0.00	0.00	(65.09)
	002-2411-6232-4020-00452-3	0.00	0.00	63.83	(63.83)	0.00	0.00	(63.83)
	002-2411-6232-4080-00000-3	1,823.00	171.72	685.64	1,137.36	0.00	202.10	935.26
	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	1,062.00	79.90	319.60	742.40	0.00	79.90	662.50
	002-2411-6232-5000-00452-3	0.00	0.00	64.58	(64.58)	0.00	0.00	(64.58)
	002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-4080-00452-3	0.00	0.00	65.96	(65.96)	0.00	0.00	(65.96)
	002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-1100-00110-3	2,792.00	224.68	901.62	1,890.38	0.00	251.87	1,638.51
	002-2411-6232-1100-33200-3	1,331.00	111.48	445.92	885.08	0.00	111.48	773.60
	002-2411-6232-7010-12210-3	1,671.00	139.02	556.08	1,114.92	0.00	139.02	975.90
	002-2411-6232-1050-00000-3	6,600.00	556.93	2,205.07	4,394.93	0.00	567.86	3,827.07
	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
	002-2411-6232-3010-00424-3	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
	002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	70.50	(70.50)
	Total for Object: 6232	63,027.00	4,749.28	20,523.94	42,503.06	0.00	5,081.69	37,421.37
Object: 6241	Employee Insurance							
	002-2411-6241-1050-00000-3	35,320.00	2,991.20	11,964.80	23,355.20	0.00	2,991.20	20,364.00
	002-2411-6241-1075-00000-3	26,187.00	2,990.54	11,962.16	14,224.84	0.00	2,990.54	11,234.30
	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	17,682.00	2,991.20	10,522.96	7,159.04	0.00	2,991.20	4,167.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6241 Employee Insurance							
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,305.00	195.14	780.56	1,524.44	0.00	195.14	1,329.30
002-2411-6241-7510-00301-1	6,231.00	527.66	2,110.64	4,120.36	0.00	527.66	3,592.70
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7010-12210-3	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
002-2411-6241-1100-33200-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2411-6241-1100-00110-3	9,126.00	1,545.60	5,409.60	3,716.40	0.00	1,545.60	2,170.80
002-2411-6241-4090-00000-3	9,147.00	1.88	7.52	9,139.48	0.00	1.88	9,137.60
002-2411-6241-4060-00000-3	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
002-2411-6241-3020-00000-3	17,660.00	2,268.40	9,073.60	8,586.40	0.00	2,268.40	6,318.00
002-2411-6241-3010-00000-3	18,250.00	2,318.40	8,500.80	9,749.20	0.00	2,318.40	7,430.80
002-2411-6241-4080-00000-3	8,535.00	1,495.60	6,755.20	1,779.80	0.00	1,495.60	284.20
002-2411-6241-5080-00000-3	9,147.00	774.68	3,098.72	6,048.28	0.00	774.68	5,273.60
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6241 Employee Insurance							
Total for Object: 6241	247,895.00	29,392.30	114,581.76	133,313.24	0.00	30,115.10	103,198.14
Total for Function: 2411	5,315,612.00	424,877.23	1,819,964.36	3,495,647.64	0.00	452,451.02	3,043,196.62
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	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
002-2491-6111-1075-00000-3	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
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
002-2491-6131-1050-00238-3	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

FUND ACCOUNT TOTALS
 Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6131	Supplemental Pay							
	002-2491-6131-3020-00238-3	103.00	8.76	35.04	67.96	0.00	8.76	59.20
	002-2491-6131-4020-00238-3	62.00	5.26	21.04	40.96	0.00	5.26	35.70
	002-2491-6131-4060-00238-3	64.00	5.42	21.68	42.32	0.00	5.42	36.90
	002-2491-6131-4070-00238-3	61.00	5.16	20.64	40.36	0.00	5.16	35.20
	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
	Total for Object: 6131	1,478.00	125.00	500.00	978.00	0.00	125.00	853.00
Object: 6211	Teachers' Retirement							
	002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232	Medicare							
	002-2491-6232-1050-00238-3	4.00	0.32	1.28	2.72	0.00	0.32	2.40
	002-2491-6232-3000-00238-3	2.00	0.18	0.72	1.28	0.00	0.18	1.10
	002-2491-6232-3010-00238-3	2.00	0.12	0.48	1.52	0.00	0.12	1.40
	002-2491-6232-3020-00238-3	2.00	0.12	0.48	1.52	0.00	0.12	1.40
	002-2491-6232-4020-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	002-2491-6232-4060-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	002-2491-6232-4070-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	002-2491-6232-4080-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	002-2491-6232-4090-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	002-2491-6232-5000-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	002-2491-6232-1075-00238-3	3.00	0.24	0.96	2.04	0.00	0.24	1.80
	002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6232-5080-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
	002-2491-6232-6000-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
	002-2491-6232-5040-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 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							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
Total for Object: 6232	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
Total for Function: 2522	0.00	0.00	99.41	(99.41)	0.00	0.00	(99.41)
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2525	1,621,959.00	0.00	0.00	1,621,959.00	0.00	0.00	1,621,959.00
Function: 2526 Fiscal-Internal Auditing Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Function: 2526	439,367.00	0.00	0.00	439,367.00	0.00	0.00	439,367.00
Function: 2542 Plant-Care and Upkeep of 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	203,288.00	17,216.18	86,080.90	117,207.10	0.00	17,216.18	99,990.92
Total for Object: 6112	203,288.00	17,216.18	86,080.90	117,207.10	0.00	17,216.18	99,990.92
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	4,931.70	6,715.30	0.00	986.34	5,728.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6131	Supplemental Pay							
	Total for Object: 6131	11,647.00	986.34	4,931.70	6,715.30	0.00	986.34	5,728.96
Object: 6211	Teachers' Retirement							
	002-2542-6211-8110-00000-3	33,544.00	2,840.74	14,203.70	19,340.30	0.00	2,840.74	16,499.56
	Total for Object: 6211	33,544.00	2,840.74	14,203.70	19,340.30	0.00	2,840.74	16,499.56
Object: 6232	Medicare							
	002-2542-6232-8110-00000-3	3,116.00	246.68	1,233.40	1,882.60	0.00	246.68	1,635.92
	Total for Object: 6232	3,116.00	246.68	1,233.40	1,882.60	0.00	246.68	1,635.92
Object: 6241	Employee Insurance							
	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	269,845.00	22,835.54	114,177.70	155,667.30	0.00	22,835.54	132,831.76
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6111	Regular Salaries							
	002-2552-6111-8160-00000-3	65,734.00	5,566.92	22,267.68	43,466.32	0.00	5,566.92	37,899.40
	Total for Object: 6111	65,734.00	5,566.92	22,267.68	43,466.32	0.00	5,566.92	37,899.40
Object: 6112	Administrator Salaries							
	002-2552-6112-8160-00000-3	105,792.00	8,959.34	44,796.70	60,995.30	0.00	8,959.34	52,035.96
	Total for Object: 6112	105,792.00	8,959.34	44,796.70	60,995.30	0.00	8,959.34	52,035.96
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	27,960.00	2,322.62	10,701.36	17,258.64	0.00	2,594.50	14,664.14
	Total for Object: 6211	27,960.00	2,322.62	10,701.36	17,258.64	0.00	2,594.50	14,664.14
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,567.00	205.26	949.96	1,617.04	0.00	232.45	1,384.59
Total for Object: 6232	2,567.00	205.26	949.96	1,617.04	0.00	232.45	1,384.59
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	225,210.00	18,702.74	86,235.90	138,974.10	0.00	20,876.81	118,097.29
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00000-3	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							
002-2562-6112-0000-00000-3	200,132.00	16,948.84	84,744.20	115,387.80	0.00	16,948.84	98,438.96
Total for Object: 6112	200,132.00	16,948.84	84,744.20	115,387.80	0.00	16,948.84	98,438.96
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	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							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	13,369.50	18,204.50	0.00	2,673.90	15,530.60
Total for Object: 6211	31,574.00	2,673.90	13,369.50	18,204.50	0.00	2,673.90	15,530.60
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	1,218.80	1,735.20	0.00	243.76	1,491.44
Total for Object: 6232	2,954.00	243.76	1,218.80	1,735.20	0.00	243.76	1,491.44
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	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	255,933.00	21,668.10	108,340.50	147,592.50	0.00	21,668.10	125,924.40
Function: 2664 Data Processing-Operations							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6111 Regular Salaries							
Object:							
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	65,930.00	5,583.50	27,917.50	38,012.50	0.00	5,583.50	32,429.00
Total for Object: 6112	65,930.00	5,583.50	27,917.50	38,012.50	0.00	5,583.50	32,429.00
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
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	10,220.00	865.50	4,327.50	5,892.50	0.00	865.50	5,027.00
Total for Object: 6211	10,220.00	865.50	4,327.50	5,892.50	0.00	865.50	5,027.00
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	70.46	352.24	655.76	0.00	70.46	585.30
Total for Object: 6232	1,008.00	70.46	352.24	655.76	0.00	70.46	585.30
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	85,263.00	7,205.86	36,029.24	49,233.76	0.00	7,205.86	42,027.90
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	130,049.00	11,013.66	55,068.30	74,980.70	0.00	11,013.66	63,967.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2691 CO-Other Support Services								
Object: 6112 Administrator Salaries								
Total for Object: 6112	130,049.00	11,013.66	55,068.30	74,980.70	0.00	11,013.66	63,967.04	
Object: 6121 Substitute and Other Part-Time Tchr								
002-2691-6121-0000-00222-3	16,808.00	0.00	12,737.40	4,070.60	0.00	0.00	4,070.60	
Total for Object: 6121	16,808.00	0.00	12,737.40	4,070.60	0.00	0.00	4,070.60	
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	170.86	854.30	1,162.70	0.00	170.86	991.84	
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00	
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2691-6131-0000-00222-3	3,542.00	6,650.00	17,650.00	(14,108.00)	0.00	7,100.00	(21,208.00)	
Total for Object: 6131	6,510.00	6,820.86	18,504.30	(11,994.30)	0.00	7,270.86	(19,265.16)	
Object: 6211 Teachers' Retirement								
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00	
002-2691-6211-0000-00436-3	0.00	7.25	7.25	(7.25)	0.00	0.00	(7.25)	
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	20,091.00	1,701.52	8,507.60	11,583.40	0.00	1,701.52	9,881.88	
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6211	20,229.00	1,708.77	8,514.85	11,714.15	0.00	1,701.52	10,012.63	
Object: 6221 Non-Teacher Retirement								
002-2691-6221-0000-00222-3	0.00	0.00	(11.61)	11.61	0.00	0.00	11.61	
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6221	0.00	0.00	(11.61)	11.61	0.00	0.00	11.61	
Object: 6231 Old Age, Survivors & Disability Ins								
002-2691-6231-0000-00222-3	1,042.00	393.70	1,001.33	40.67	0.00	421.62	(380.95)	
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	1,042.00	393.70	1,001.33	40.67	0.00	421.62	(380.95)	
Object: 6232 Medicare								
002-2691-6232-0000-00436-3	0.00	0.73	0.73	(0.73)	0.00	0.00	(0.73)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 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							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00301-3	258,301.00	19,097.40	80,908.22	177,392.78	0.00	19,097.40	158,295.38
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	201,447.00	13,462.26	53,849.04	147,597.96	0.00	13,462.26	134,135.70
002-3512-6111-7510-00105-4	152,942.00	14,574.74	58,298.96	94,643.04	0.00	14,574.74	80,068.30
Total for Object: 6111	612,690.00	47,134.40	193,056.22	419,633.78	0.00	47,134.40	372,499.38
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	5,960.10	12,860.10	(12,860.10)	0.00	5,665.65	(18,525.75)
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	603.53	603.53	(603.53)	0.00	455.18	(1,058.71)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	1,337.12	1,467.17	1,186.83	0.00	829.10	357.73
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	2,654.00	7,900.75	14,930.80	(12,276.80)	0.00	6,949.93	(19,226.73)
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,549.00	0.00	0.00	4,549.00	0.00	0.00	4,549.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,549.00	0.00	0.00	4,549.00	0.00	0.00	4,549.00
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	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: 6211 Teachers' Retirement							
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	42,562.00	0.00	9,087.80	33,474.20	0.00	0.00	33,474.20
002-3512-6211-7510-00105-4	25,476.00	2,388.46	9,399.16	16,076.84	0.00	2,419.40	13,657.44
002-3512-6211-7510-00301-3	0.00	3,201.76	3,934.52	(3,934.52)	0.00	3,201.76	(7,136.28)
002-3512-6211-7510-45100-4	30,444.00	2,161.10	8,644.40	21,799.60	0.00	2,161.10	19,638.50
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	98,482.00	7,751.32	31,065.88	67,416.12	0.00	7,782.26	59,633.86
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	0.00	0.00	0.00	0.00	16.50	(16.50)
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	4.88	4.88	(4.88)	0.00	0.00	(4.88)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	14.64	14.64	(14.64)	0.00	0.00	(14.64)
Total for Object: 6221	0.00	19.52	19.52	(19.52)	0.00	16.50	(36.02)
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	60.84	68.90	95.10	0.00	16.12	78.98
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	0.00	369.54	797.34	(797.34)	0.00	351.27	(1,148.61)
002-3512-6231-7510-45100-4	0.00	37.42	37.42	(37.42)	0.00	28.22	(65.64)
Total for Object: 6231	164.00	467.80	903.66	(739.66)	0.00	395.61	(1,135.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins								
Object:								
002-3711-6231-0000-45100-4		500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6231		500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6232 Medicare								
002-3711-6232-0000-45100-4		150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232		150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Function: 3711		5,650.00	0.00	0.00	5,650.00	0.00	0.00	5,650.00
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
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		66,754,214.38	6,050,970.41	24,729,334.75	42,024,879.63	11,767.50	5,596,033.69	36,417,078.44
Fund: 003 DEBT SERVICE FUND								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1		3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Object: 6611		3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Function: 5111		3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Function: 5211 Interest - Bonded Indebtedness								
Object: 6621 Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1		3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Total for Object: 6621		3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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		3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1		3,979.00	0.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Object: 6631		3,979.00	0.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Function: 5311		3,979.00	0.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Fund: 003		6,901,749.00	0.00	1,939,285.00	4,962,464.00	0.00	0.00	4,962,464.00
Fund: 004	CAPITAL PROJECTS FUND							
Function: 1111	Elementary							
Object: 6541	Regular Equipment							
004-1111-6541-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542	Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543	Technology-Related Hardware							
004-1111-6543-4020-00204-1		0.00	871.51	871.51	(871.51)	0.00	17.03	(888.54)
004-1111-6543-4060-00204-1		0.00	925.93	925.93	(925.93)	0.00	18.09	(944.02)
004-1111-6543-4070-00204-1		0.00	992.00	992.00	(992.00)	0.00	19.38	(1,011.38)
004-1111-6543-4080-00204-1		0.00	1,074.58	18,366.58	(18,366.58)	0.00	20.99	(18,387.57)
004-1111-6543-4090-00204-1		0.00	1,048.35	1,048.35	(1,048.35)	0.00	20.48	(1,068.83)
004-1111-6543-5000-00204-1		0.00	943.42	943.42	(943.42)	0.00	18.43	(961.85)
004-1111-6543-5040-00204-1		0.00	900.66	900.66	(900.66)	0.00	17.60	(918.26)
004-1111-6543-5060-00204-1		0.00	923.01	923.01	(923.01)	0.00	18.03	(941.04)
004-1111-6543-5080-00204-1		0.00	1,068.75	18,360.75	(18,360.75)	0.00	20.88	(18,381.63)
004-1111-6543-6000-00204-1		0.00	968.67	18,260.67	(18,260.67)	0.00	18.93	(18,279.60)
004-1111-6543-5060-00514-1		0.00	0.00	0.00	0.00	152.79	0.00	(152.79)
004-1111-6543-5080-00514-1		0.00	0.00	0.00	0.00	175.12	0.00	(175.12)
004-1111-6543-6000-00514-1		0.00	0.00	0.00	0.00	149.97	0.00	(149.97)
004-1111-6543-4020-00514-1		0.00	0.00	0.00	0.00	141.80	0.00	(141.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Function: 1221	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	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
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	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
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 : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
Object:							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	3,500.00	0.00	0.00	3,500.00	0.00	3,167.88	332.12
Total for Object: 6542	3,500.00	0.00	0.00	3,500.00	0.00	3,167.88	332.12
Total for Function: 1281	3,500.00	0.00	0.00	3,500.00	0.00	3,167.88	332.12
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	18,000.00	0.00	0.00	18,000.00	17,250.00	0.00	750.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	18,000.00	0.00	0.00	18,000.00	17,250.00	0.00	750.00
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	18,000.00	0.00	0.00	18,000.00	17,250.00	0.00	750.00
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	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							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Function: 1341	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
Function:							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	6,000.00	4,634.32	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Object: 6543	6,000.00	4,634.32	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Function: 1351	6,000.00	4,634.32	4,634.32	1,365.68	0.00	0.00	1,365.68
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	292,510.00	88,879.51	88,879.51	203,630.49	15,203.32	116,047.97	87,582.52
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1361-6542-1100-33206-3	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
Total for Object: 6542	321,210.00	88,879.51	88,879.51	232,330.49	15,203.32	116,047.97	116,282.52
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	0.00	0.00	39,490.00	39,490.00	0.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	0.00	12,100.00	11,119.00	0.00	981.00
Total for Object: 6543	51,590.00	0.00	0.00	51,590.00	50,609.00	0.00	981.00
Total for Function: 1361	372,800.00	88,879.51	88,879.51	283,920.49	65,812.32	116,047.97	117,263.52
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Total for Object: 6541	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	5,601.85	4,959.00	5,574.50	27.35	0.00	0.00	27.35
004-1371-6542-3010-33207-3	5,601.85	4,959.00	5,574.50	27.35	0.00	0.00	27.35
004-1371-6542-3020-33207-3	5,601.85	4,959.00	5,574.50	27.35	0.00	0.00	27.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
Total for Function: 2311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
Total for Object: 6544	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
Total for Function: 2329	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	265,000.00	10,533.53	10,533.53	254,466.47	13,949.88	23.73	240,492.86
004-2331-6543-1075-00204-1	0.00	5,075.15	5,075.15	(5,075.15)	0.00	0.00	(5,075.15)
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	265,000.00	15,608.68	15,608.68	249,391.32	13,949.88	23.73	235,417.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
Total for Function: 2331	265,000.00	15,608.68	15,608.68	249,391.32	13,949.88	23.73	235,417.71
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	190,575.93	0.00	0.00	190,575.93	2,148.70	16.78	188,410.45
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	190,575.93	0.00	0.00	190,575.93	2,148.70	16.78	188,410.45
Total for Function: 2525	190,575.93	0.00	0.00	190,575.93	2,148.70	16.78	188,410.45
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	70,510.00	0.00	0.00	70,510.00	11,143.00	0.00	69,370.00
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
004-2542-6541-8110-42200-4	0.00	0.00	7,485.00	(7,485.00)	0.00	0.00	(7,485.00)
Total for Object: 6541	70,510.00	0.00	7,485.00	63,025.00	11,143.00	0.00	61,885.00
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	1,482,800.00	32.92	1,018,533.20	464,266.80	313,420.95	9,737.73	141,108.12
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	1,482,800.00	32.92	1,018,533.20	464,266.80	313,420.95	9,737.73	141,108.12
Total for Function: 2542	1,553,310.00	32.92	1,026,018.20	527,291.80	324,563.95	9,737.73	202,993.12
Function: 2546 Security Services							
Object: 6521 Buildings							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2546 Security Services							
Object: 6521 Buildings							
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	3,165.00	3,165.00	17,835.00	0.00	0.00	17,835.00
Total for Object: 6541	21,000.00	3,165.00	3,165.00	17,835.00	0.00	0.00	17,835.00
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2552	21,000.00	3,165.00	3,165.00	17,835.00	0.00	0.00	17,835.00
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	0.00	60,717.00	52,038.12	0.00	8,678.88
Total for Object: 6541	60,717.00	0.00	0.00	60,717.00	52,038.12	0.00	8,678.88
Total for Function: 2562	60,717.00	0.00	0.00	60,717.00	52,038.12	0.00	8,678.88
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2645 Staff Services-Health Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
Total for Function: 3512	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	0.00	0.00	5,000.00	2,356.35	0.00	2,643.65
Total for Object: 6541	5,000.00	0.00	0.00	5,000.00	2,356.35	0.00	2,643.65
Total for Function: 3611	5,000.00	0.00	0.00	5,000.00	2,356.35	0.00	2,643.65
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: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	46,444.19	86,317.71	(86,317.71)	18,402.95	8,505.37	(113,226.03)
004-4031-6521-1075-00303-1	0.00	0.00	735.14	(735.14)	3,881.88	979.59	(5,596.61)
004-4031-6521-1100-00303-1	0.00	0.00	5,623.74	(5,623.74)	1,140.00	2,086.00	(8,849.74)
004-4031-6521-3000-00303-1	0.00	0.00	6,319.49	(6,319.49)	1,994.99	810.98	(9,125.46)
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	23,723.47	60,041.41	(60,041.41)	36,317.94	77,516.00	(173,875.35)
004-4031-6521-4020-00303-1	0.00	0.00	3,864.89	(3,864.89)	4,332.53	138.29	(8,335.71)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	9,522.03	(9,522.03)	11,214.97	24,964.27	(45,701.27)
004-4031-6521-5000-00303-1	0.00	0.00	3,864.87	(3,864.87)	4,332.56	138.28	(8,335.71)
004-4031-6521-5040-00303-1	0.00	0.00	4,505.14	(4,505.14)	4,727.49	1,049.26	(10,281.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	7,556.74	0.00	(7,556.74)
004-4051-6521-6000-00303-1	0.00	0.00	4,812.50	(4,812.50)	33,598.28	0.00	(38,410.78)
004-4051-6521-7010-00303-1	0.00	0.00	227,921.72	(227,921.72)	32,398.79	0.00	(260,320.51)
004-4051-6521-7500-00303-1	0.00	0.00	4,812.50	(4,812.50)	9,796.04	0.00	(14,608.54)
004-4051-6521-1100-00303-1	0.00	24,139.98	26,977.03	(26,977.03)	6,806.61	0.00	(33,783.64)
004-4051-6521-3000-00303-1	0.00	0.00	227,921.72	(227,921.72)	32,398.79	0.00	(260,320.51)
004-4051-6521-3010-00303-1	0.00	0.00	20.94	(20.94)	1,463.99	0.00	(1,484.93)
004-4051-6521-3020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4020-00303-1	0.00	0.00	4,812.50	(4,812.50)	35,460.79	0.00	(40,273.29)
004-4051-6521-4060-00303-1	0.00	0.00	232,352.96	(232,352.96)	32,398.79	0.00	(264,751.75)
004-4051-6521-4070-00303-1	0.00	0.00	239,067.09	(239,067.09)	64,921.75	0.00	(303,988.84)
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	7,068,464.00	24,139.98	2,950,068.60	4,118,395.40	616,452.56	0.00	3,501,942.84
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	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	7,068,464.00	24,139.98	2,950,068.60	4,118,395.40	616,452.56	0.00	3,501,942.84
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-8110-00000-1	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
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
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Function: 5131	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

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							
004-5231-6623-0000-00700-1	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	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Total for Function: 5231	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
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
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
Total for Function: 5331	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
Total for Fund: 004	9,837,475.00	252,949.26	4,437,925.63	5,399,549.37	1,339,441.26	398,476.81	3,686,837.62
Grand Total:	137,087,673.22	10,229,675.81	49,683,556.62	87,404,116.60	2,915,421.41	12,456,238.89	72,244,260.06