FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,424.00	127.96	439.90	984.10	0.00	187.56	796.54
001-1111-6151-4090-00223-1	1,388.00	124.75	428.63	959.37	0.00	182.86	776.51
001-1111-6151-5000-00223-1	1,248.00	112.18	404.26	843.74	0.00	164.41	679.33
001-1111-6151-5040-00223-1	1,192.00	107.08	386.12	805.88	0.00	156.96	648.92
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,156.00	103.87	357.16	798.84	0.00	152.25	646.59
001-1111-6151-4060-00223-1	1,228.00	110.30	379.05	848.95	0.00	161.67	687.28
001-1111-6151-4070-00223-1	1,314.00	118.06	405.53	908.47	0.00	173.05	735.42
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	28,649.00	2,454.87	7,120.68	21,528.32	0.00	2,428.92	19,099.40
001-1111-6151-6000-40001-1	32,264.00	2,706.24	8,229.77	24,034.23	0.00	2,700.39	21,333.84
001-1111-6151-5060-40001-1	31,009.00	2,595.30	7,825.22	23,183.78	0.00	2,589.68	20,594.10
001-1111-6151-5080-40001-1	32,264.00	2,688.70	8,267.76	23,996.24	0.00	2,653.63	21,342.61
001-1111-6151-5040-40001-1	31,630.00	2,652.99	7,958.97	23,671.03	0.00	2,761.86	20,909.17
001-1111-6151-5000-40001-1	29,215.00	2,487.49	7,377.78	21,837.22	0.00	2,291.66	19,545.56
001-1111-6151-4080-40001-1	28,649.00	2,515.25	7,642.90	21,006.10	0.00	2,509.85	18,496.25
001-1111-6151-4070-40001-1	30,388.00	2,603.87	7,819.86	22,568.14	0.00	2,543.32	20,024.82
001-1111-6151-4060-40001-1	31,009.00	2,783.48	8,097.66	22,911.34	0.00	2,715.07	20,196.27
001-1111-6151-4020-40001-1	31,630.00	2,635.80	7,913.13	23,716.87	0.00	2,635.80	21,081.07
001-1111-6151-5060-00223-1	1,222.00	109.76	395.79	826.21	0.00	160.88	665.33
001-1111-6151-5080-00223-1	1,415.00	127.17	458.46	956.54	0.00	186.39	770.15
001-1111-6151-6000-00223-1	1,284.00	115.41	396.72	887.28	0.00	169.10	718.18
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**319,578.00**	**27,280.53**	**82,305.35**	**237,272.65**	**0.00**	**27,525.31**	**209,747.34**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	560.11	871.51	(871.51)	0.00	202.73	(1,074.24)
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	19.43	(19.43)	0.00	0.00	(19.43)
001-1111-6153-4090-00223-1	0.00	0.00	21.16	(21.16)	0.00	0.00	(21.16)
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	155.70	(155.70)
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-00223-1	0.00	0.00	17.49	(17.49)	0.00	0.00	(17.49)
001-1111-6153-4060-00223-1	0.00	0.00	18.78	(18.78)	0.00	0.00	(18.78)
001-1111-6153-4070-00223-1	0.00	0.00	20.08	(20.08)	0.00	0.00	(20.08)
001-1111-6153-4080-00223-1	0.00	0.00	21.59	(21.59)	0.00	0.00	(21.59)
Total for Object: 6153	**0.00**	**560.11**	**990.04**	**(990.04)**	**0.00**	**358.43**	**(1,348.47)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**10,024.00**	**0.00**	**0.00**	**10,024.00**	**0.00**	**0.00**	**10,024.00**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	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
001-1111-6211-6000-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	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	105.00	9.32	32.43	72.57	0.00	11.76	60.81
001-1111-6221-4080-00223-1	126.00	11.14	38.74	87.26	0.00	14.05	73.21
001-1111-6221-4070-00223-1	116.00	10.28	35.74	80.26	0.00	12.96	67.30
001-1111-6221-6000-00223-1	114.00	10.05	34.93	79.07	0.00	12.68	66.39
001-1111-6221-4020-00223-1	102.00	9.05	31.49	70.51	0.00	11.40	59.11
001-1111-6221-5080-00223-1	125.00	11.07	38.49	86.51	0.00	13.96	72.55
001-1111-6221-5000-00223-1	111.00	9.77	33.94	77.06	0.00	12.31	64.75
001-1111-6221-0000-40001-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-1111-6221-4090-40001-1	1,965.00	168.40	488.48	1,476.52	0.00	166.62	1,309.90
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
001-1111-6221-4020-40001-1	2,804.00	233.70	701.49	2,102.51	0.00	233.70	1,868.81
001-1111-6221-4070-40001-1	2,678.00	228.09	684.82	1,993.18	0.00	223.92	1,769.26
001-1111-6221-4060-40001-1	2,721.00	240.40	703.87	2,017.13	0.00	235.71	1,781.42
001-1111-6221-4080-40001-1	1,965.00	225.44	682.97	1,282.03	0.00	225.07	1,056.96
001-1111-6221-5040-40001-1	2,804.00	234.88	704.65	2,099.35	0.00	242.35	1,857.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1111-6221-5000-40001-1	2,004.00	170.64	506.12	1,497.88	0.00	157.21	1,340.67
001-1111-6221-5080-40001-1	2,848.00	237.32	725.82	2,122.18	0.00	234.92	1,887.26
001-1111-6221-5060-40001-1	2,762.00	230.93	695.48	2,066.52	0.00	230.54	1,835.98
001-1111-6221-6000-40001-1	2,807.00	238.53	723.21	2,083.79	0.00	238.13	1,845.66
001-1111-6221-4060-00223-1	109.00	9.60	33.40	75.60	0.00	12.11	63.49
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	123.00	10.86	37.76	85.24	0.00	13.70	71.54
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	108.00	9.56	33.23	74.77	0.00	12.05	62.72
Total for Object: 6221	**27,185.00**	**2,309.03**	**6,967.06**	**20,217.94**	**0.00**	**2,315.15**	**17,902.79**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	74.00	6.06	22.19	51.81	0.00	9.44	42.37
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	80.00	6.54	23.91	56.09	0.00	10.17	45.92
001-1111-6231-4090-00223-1	86.00	7.06	25.86	60.14	0.00	11.00	49.14
001-1111-6231-4070-00223-1	81.00	6.68	24.48	56.52	0.00	10.41	46.11
001-1111-6231-5060-00223-1	76.00	6.21	22.76	53.24	0.00	9.68	43.56
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	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1111-6231-4020-00223-1	72.00	5.88	21.57	50.43	0.00	9.16	41.27
001-1111-6231-5080-00223-1	88.00	7.20	26.37	61.63	0.00	11.21	50.42
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	88.00	7.24	26.54	61.46	0.00	11.28	50.18
001-1111-6231-4090-40001-1	1,776.00	152.20	441.48	1,334.52	0.00	160.24	1,174.28
001-1111-6231-6000-40001-1	2,000.00	165.80	504.30	1,495.70	0.00	165.44	1,330.26
001-1111-6231-5060-40001-1	1,923.00	156.38	471.57	1,451.43	0.00	156.03	1,295.40
001-1111-6231-5080-40001-1	2,000.00	161.16	495.96	1,504.04	0.00	158.98	1,345.06
001-1111-6231-5000-40001-1	1,811.00	154.23	457.43	1,353.57	0.00	142.08	1,211.49
001-1111-6231-5040-40001-1	1,961.00	162.50	487.51	1,473.49	0.00	169.25	1,304.24
001-1111-6231-4080-40001-1	1,776.00	149.71	455.15	1,320.85	0.00	149.38	1,171.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4060-40001-1	1,923.00	168.04	488.45	1,434.55	0.00	163.80	1,270.75
001-1111-6231-4070-40001-1	1,884.00	191.63	525.26	1,358.74	0.00	165.73	1,193.01
001-1111-6231-4020-40001-1	1,961.00	160.28	481.20	1,479.80	0.00	160.28	1,319.52
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	77.00	6.34	23.25	53.75	0.00	9.89	43.86
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	76.00	6.24	22.87	53.13	0.00	9.73	43.40
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**20,434.00**	**1,687.38**	**5,048.11**	**15,385.89**	**0.00**	**1,693.18**	**13,692.71**
Object: 6232 Medicare							
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	17.00	1.42	5.18	11.82	0.00	2.21	9.61
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00223-1	18.00	1.49	5.45	12.55	0.00	2.31	10.24
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	19.00	1.57	5.72	13.28	0.00	2.43	10.85
001-1111-6232-6000-00223-1	19.00	1.51	5.58	13.42	0.00	2.40	11.02
001-1111-6232-5080-00223-1	21.00	1.68	6.16	14.84	0.00	2.62	12.22
001-1111-6232-4020-00223-1	17.00	1.38	5.07	11.93	0.00	2.14	9.79
001-1111-6232-5060-00223-1	18.00	1.45	5.32	12.68	0.00	2.26	10.42
001-1111-6232-0000-40001-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1111-6232-4090-40001-1	415.00	35.60	103.25	311.75	0.00	37.48	274.27
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-40001-1	459.00	37.48	112.53	346.47	0.00	37.48	308.99
001-1111-6232-4070-40001-1	441.00	44.82	122.86	318.14	0.00	38.76	279.38
001-1111-6232-4060-40001-1	450.00	39.30	114.23	335.77	0.00	38.31	297.46
001-1111-6232-4080-40001-1	415.00	35.01	106.45	308.55	0.00	34.93	273.62
001-1111-6232-5040-40001-1	459.00	38.01	114.01	344.99	0.00	39.59	305.40
001-1111-6232-5000-40001-1	424.00	36.07	106.98	317.02	0.00	33.23	283.79
001-1111-6232-5080-40001-1	468.00	37.68	115.98	352.02	0.00	37.18	314.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-5060-40001-1	450.00	36.57	110.28	339.72	0.00	36.49	303.23
001-1111-6232-6000-40001-1	468.00	38.78	117.94	350.06	0.00	38.69	311.37
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	18.00	1.46	5.34	12.66	0.00	2.27	10.39
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
001-1111-6232-4090-00223-1	20.00	1.65	6.06	13.94	0.00	2.57	11.37
001-1111-6232-4080-00223-1	21.00	1.69	6.20	14.80	0.00	2.64	12.16
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	**4,782.00**	**394.62**	**1,180.59**	**3,601.41**	**0.00**	**395.99**	**3,205.42**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	347.00	28.92	86.76	260.24	0.00	14.46	245.78
001-1111-6241-4090-00223-1	404.00	33.68	101.04	302.96	0.00	16.84	286.12
001-1111-6241-5060-00223-1	356.00	29.64	88.92	267.08	0.00	14.82	252.26
001-1111-6241-6000-00223-1	374.00	31.14	93.42	280.58	0.00	15.57	265.01
001-1111-6241-4080-00223-1	415.00	34.54	103.62	311.38	0.00	17.27	294.11
001-1111-6241-4070-00223-1	383.00	31.88	95.64	287.36	0.00	15.94	271.42
001-1111-6241-5080-00223-1	412.00	34.32	102.96	309.04	0.00	17.16	291.88
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	0.00	0.00	0.00	0.00	0.00	3.76	(3.76)
001-1111-6241-6000-40001-1	8,674.00	772.80	2,318.40	6,355.60	0.00	772.80	5,582.80
001-1111-6241-5060-40001-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-1111-6241-5080-40001-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-1111-6241-5000-40001-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-1111-6241-5040-40001-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-1111-6241-4080-40001-1	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
001-1111-6241-4060-40001-1	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4070-40001-1	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80
001-1111-6241-4020-40001-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-1111-6241-5000-00223-1	363.00	30.28	90.84	272.16	0.00	15.14	257.02
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	337.00	28.06	84.18	252.82	0.00	14.03	238.79
001-1111-6241-4060-00223-1	357.00	29.78	89.34	267.66	0.00	14.89	252.77
Total for Object: 6241	**66,889.00**	**6,396.52**	**19,189.56**	**47,699.44**	**0.00**	**6,244.16**	**41,455.28**
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							
001-1111-6337-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00204-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00204-1	0.00	1,050.00	1,050.00	(1,050.00)	0.00	0.00	(1,050.00)
Total for Object: 6337	**0.00**	**1,050.00**	**1,575.00**	**(1,575.00)**	**0.00**	**0.00**	**(1,575.00)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	0.00	1,656.99	(1,656.99)	3,285.26	0.00	(4,942.25)
001-1111-6338-4060-00204-1	0.00	0.00	1,807.64	(1,807.64)	3,583.91	0.00	(5,391.55)
001-1111-6338-4070-00204-1	0.00	0.00	1,747.38	(1,747.38)	3,464.45	0.00	(5,211.83)
001-1111-6338-4080-00204-1	0.00	0.00	2,053.67	(2,053.67)	4,071.73	0.00	(6,125.40)
001-1111-6338-4090-00204-1	0.00	0.00	2,033.59	(2,033.59)	4,031.90	0.00	(6,065.49)
001-1111-6338-5000-00204-1	0.00	0.00	1,812.64	(1,812.64)	3,593.88	0.00	(5,406.52)
001-1111-6338-5040-00204-1	0.00	0.00	1,908.07	(1,908.07)	3,783.01	0.00	(5,691.08)
001-1111-6338-5060-00204-1	0.00	0.00	1,787.54	(1,787.54)	3,544.10	0.00	(5,331.64)
001-1111-6338-5080-00204-1	0.00	0.00	2,048.64	(2,048.64)	4,061.78	0.00	(6,110.42)
001-1111-6338-6000-00204-1	0.00	0.00	1,752.41	(1,752.41)	3,474.39	0.00	(5,226.80)
Total for Object: 6338	**0.00**	**0.00**	**18,608.57**	**(18,608.57)**	**36,894.41**	**0.00**	**(55,502.98)**
Object: 6339 Other Property Services							
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-0000-00216-1	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
001-1111-6343-5060-00234-1	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
001-1111-6343-5060-00216-1	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
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	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
001-1111-6343-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00216-1	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
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00204-1	0.00	422.10	3,337.45	(3,337.45)	6,264.66	701.49	(10,303.60)
001-1111-6361-5000-00204-1	0.00	376.24	2,974.87	(2,974.87)	5,584.05	625.29	(9,184.21)
001-1111-6361-5040-00204-1	0.00	396.04	3,131.41	(3,131.41)	5,877.97	658.19	(9,667.57)
001-1111-6361-5060-00204-1	0.00	371.03	2,933.66	(2,933.66)	5,506.71	616.62	(9,056.99)
001-1111-6361-6000-00204-1	0.00	363.74	2,875.98	(2,875.98)	5,398.44	604.50	(8,878.92)
001-1111-6361-5080-00204-1	0.00	425.22	3,362.14	(3,362.14)	6,311.09	706.68	(10,379.91)
001-1111-6361-4020-00204-1	0.00	343.94	2,719.38	(2,719.38)	5,104.56	571.58	(8,395.52)
001-1111-6361-4060-00204-1	0.00	375.19	2,966.59	(2,966.59)	5,568.61	623.55	(9,158.75)
001-1111-6361-4070-00204-1	0.00	362.69	2,867.71	(2,867.71)	5,382.98	602.76	(8,853.45)
001-1111-6361-4080-00204-1	0.00	426.27	3,370.39	(3,370.39)	6,326.56	708.41	(10,405.36)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4080-08002-1	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
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**3,862.46**	**30,539.58**	**(30,539.58)**	**57,325.63**	**6,419.07**	**(94,284.28)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	333.66	(333.66)	0.00	0.00	(333.66)
001-1111-6363-4060-00216-1	0.00	0.00	320.64	(320.64)	0.00	0.00	(320.64)
001-1111-6363-4070-00216-1	0.00	0.00	319.63	(319.63)	0.00	0.00	(319.63)
001-1111-6363-4080-00216-1	0.00	0.00	315.63	(315.63)	0.00	0.00	(315.63)
001-1111-6363-4090-00216-1	0.00	0.00	359.39	(359.39)	0.00	0.00	(359.39)
001-1111-6363-5000-00216-1	0.00	0.00	303.61	(303.61)	0.00	0.00	(303.61)
001-1111-6363-5060-00216-1	0.00	0.00	355.37	(355.37)	0.00	0.00	(355.37)
001-1111-6363-5080-00216-1	0.00	0.00	370.41	(370.41)	0.00	0.00	(370.41)
001-1111-6363-6000-00216-1	0.00	0.00	311.29	(311.29)	0.00	0.00	(311.29)
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	350.37	(350.37)	0.00	0.00	(350.37)
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**3,340.00**	**(3,340.00)**	**0.00**	**0.00**	**(3,340.00)**
Object: 6371 Dues and Memberships							
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00216-1	0.00	0.00	34.62	(34.62)	0.00	0.00	(34.62)
001-1111-6391-4080-00216-1	0.00	0.00	31.19	(31.19)	0.00	0.00	(31.19)
001-1111-6391-4090-00216-1	0.00	0.00	35.51	(35.51)	0.00	0.00	(35.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5000-00216-1	0.00	274.34	304.34	(304.34)	0.00	0.00	(304.34)
001-1111-6391-4020-00216-1	0.00	0.00	32.97	(32.97)	0.00	0.00	(32.97)
001-1111-6391-4060-00216-1	0.00	0.00	31.68	(31.68)	0.00	0.00	(31.68)
001-1111-6391-4070-00216-1	0.00	0.00	31.58	(31.58)	0.00	0.00	(31.58)
001-1111-6391-5060-00216-1	0.00	0.00	35.11	(35.11)	0.00	0.00	(35.11)
001-1111-6391-5080-00216-1	0.00	0.00	36.60	(36.60)	0.00	0.00	(36.60)
001-1111-6391-6000-00216-1	0.00	0.00	30.74	(30.74)	0.00	0.00	(30.74)
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	706.03	(706.03)	0.00	0.00	(706.03)
001-1111-6391-4060-00426-1	0.00	0.00	678.68	(678.68)	0.00	0.00	(678.68)
001-1111-6391-4070-00426-1	0.00	0.00	676.61	(676.61)	0.00	0.00	(676.61)
001-1111-6391-4080-00426-1	0.00	0.00	668.35	(668.35)	0.00	0.00	(668.35)
001-1111-6391-4090-00426-1	0.00	0.00	761.35	(761.35)	0.00	0.00	(761.35)
001-1111-6391-5000-00426-1	0.00	0.00	643.32	(643.32)	0.00	0.00	(643.32)
001-1111-6391-5040-00426-1	0.00	0.00	741.82	(741.82)	0.00	0.00	(741.82)
001-1111-6391-5060-00426-1	0.00	0.00	752.73	(752.73)	0.00	0.00	(752.73)
001-1111-6391-5080-00426-1	0.00	0.00	687.30	(687.30)	0.00	0.00	(687.30)
001-1111-6391-6000-00426-1	0.00	0.00	659.75	(659.75)	0.00	0.00	(659.75)
001-1111-6391-4060-00000-1	2,720.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4020-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-00204-1	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
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	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
001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-00000-1	2,000.00	0.00	393.48	1,606.52	0.00	0.00	1,606.52
001-1111-6391-6000-00000-1	2,000.00	0.00	120.00	1,880.00	0.00	0.00	1,880.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-40001-1	200.00	0.00	172.60	27.40	0.00	0.00	27.40
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	0.00	200.00	0.00	116.79	83.21
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-6000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-0000-46100-4	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
001-1111-6391-5060-08001-1	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
Total for Object: 6391	**49,720.00**	**274.34**	**8,266.36**	**41,453.64**	**0.00**	**116.79**	**41,336.85**
Object: 6411 General Supplies							
001-1111-6411-4020-00426-1	0.00	0.00	9.10	(9.10)	4.24	0.00	(13.34)
001-1111-6411-4060-00426-1	0.00	0.00	8.74	(8.74)	4.07	0.00	(12.81)
001-1111-6411-4070-00426-1	0.00	0.00	8.72	(8.72)	4.06	0.00	(12.78)
001-1111-6411-4080-00426-1	0.00	0.00	8.60	(8.60)	4.01	0.00	(12.61)
001-1111-6411-4090-00426-1	0.00	0.00	9.81	(9.81)	4.57	0.00	(14.38)
001-1111-6411-5000-00426-1	0.00	0.00	8.29	(8.29)	3.86	0.00	(12.15)
001-1111-6411-5040-00426-1	0.00	0.00	9.55	(9.55)	4.45	0.00	(14.00)
001-1111-6411-5060-00426-1	0.00	0.00	9.70	(9.70)	4.52	0.00	(14.22)
001-1111-6411-5080-00426-1	0.00	0.00	10.10	(10.10)	4.70	0.00	(14.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1111-6411-6000-00426-1	0.00	0.00	8.48	(8.48)	3.94	0.00	(12.42)
001-1111-6411-5060-00000-1	20,400.00	0.00	1,947.31	18,452.69	0.00	0.00	18,452.69
001-1111-6411-5080-00000-1	20,400.00	476.70	2,009.45	18,390.55	0.00	19.99	18,370.56
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	3.56	108.70	(108.70)	1,103.23	831.22	(2,043.15)
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00216-1	0.00	4.05	122.38	(122.38)	1,240.50	934.65	(2,297.53)
001-1111-6411-5060-00216-1	0.00	4.10	124.10	(124.10)	1,257.16	948.02	(2,329.28)
001-1111-6411-5080-00216-1	0.00	4.28	129.37	(129.37)	1,311.45	987.32	(2,428.14)
001-1111-6411-4090-00216-1	0.00	4.16	125.51	(125.51)	1,272.42	958.71	(2,356.64)
001-1111-6411-5000-00216-1	0.00	4,027.47	4,529.91	(4,529.91)	1,074.94	809.91	(6,414.76)
001-1111-6411-4020-00216-1	0.00	3.85	116.52	(116.52)	1,181.38	890.10	(2,188.00)
001-1111-6411-4060-00216-1	0.00	3.70	111.97	(111.97)	1,135.25	855.35	(2,102.57)
001-1111-6411-4070-00216-1	0.00	3.69	111.62	(111.62)	1,131.70	852.68	(2,096.00)
001-1111-6411-4080-00216-1	0.00	3.64	110.23	(110.23)	1,117.52	841.99	(2,069.74)
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	125.68	2,401.64	598.36	113.95	388.69	209.67
001-1111-6411-5060-40001-1	3,000.00	0.00	2,290.04	709.96	626.77	0.00	83.19
001-1111-6411-6000-40001-1	3,000.00	0.00	572.32	2,427.68	0.00	465.53	1,962.15
001-1111-6411-5080-40001-1	3,000.00	0.00	809.34	2,190.66	0.00	0.00	2,190.66
001-1111-6411-5040-40001-1	3,000.00	0.00	2,941.53	58.47	0.00	0.00	58.47
001-1111-6411-5000-40001-1	3,000.00	0.00	654.94	2,345.06	100.00	920.67	1,324.39
001-1111-6411-4070-40001-1	3,000.00	0.00	2,704.90	295.10	0.00	30.62	264.48
001-1111-6411-4080-40001-1	3,000.00	220.96	2,863.33	136.67	77.99	51.57	85.10
001-1111-6411-4060-40001-1	3,000.00	90.11	2,579.89	420.11	390.00	0.00	30.11
001-1111-6411-4020-40001-1	3,000.00	0.00	1,190.80	1,809.20	747.44	69.35	992.41
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-5040-00000-1	20,400.00	621.59	2,360.67	18,039.33	0.00	17.20	18,022.13
001-1111-6411-6000-00000-1	20,400.00	0.00	3,820.46	16,579.54	0.00	534.53	16,045.01
001-1111-6411-4020-00000-1	18,450.00	0.00	579.71	17,870.29	280.22	79.96	17,510.11
001-1111-6411-4080-00000-1	20,400.00	635.31	1,484.38	18,915.62	212.18	117.16	18,602.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1111-6411-4060-00000-1	19,680.00	0.00	1,473.32	18,206.68	57.01	180.36	17,969.31
001-1111-6411-4070-00000-1	20,400.00	1,214.28	3,686.49	16,713.51	424.01	1,917.71	14,371.79
001-1111-6411-5000-00000-1	20,400.00	534.59	3,948.31	16,451.69	87.65	0.00	16,364.04
001-1111-6411-4090-00000-1	20,400.00	0.00	839.70	19,560.30	17.92	1,587.53	17,954.85
Total for Object: 6411	**296,445.00**	**7,981.72**	**46,839.93**	**249,605.07**	**15,003.11**	**15,290.82**	**219,519.03**
Object: 6412 Supplies - Technology Related							
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00204-1	0.00	635.49	6,775.55	(6,775.55)	613.72	308.11	(7,697.38)
001-1111-6412-5060-00204-1	0.00	637.03	6,523.24	(6,523.24)	585.43	299.13	(7,407.80)
001-1111-6412-5080-00204-1	0.00	673.63	7,234.40	(7,234.40)	656.73	328.62	(8,219.75)
001-1111-6412-6000-00204-1	0.00	568.18	6,236.02	(6,236.02)	559.75	279.07	(7,074.84)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	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
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	1,577.87	(1,577.87)	0.00	0.00	(1,577.87)
001-1111-6412-4060-00426-1	0.00	0.00	1,516.27	(1,516.27)	0.00	0.00	(1,516.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4070-00426-1	0.00	0.00	1,511.53	(1,511.53)	0.00	0.00	(1,511.53)
001-1111-6412-4080-00426-1	0.00	0.00	1,492.57	(1,492.57)	0.00	0.00	(1,492.57)
001-1111-6412-4090-00426-1	0.00	0.00	1,699.49	(1,699.49)	0.00	0.00	(1,699.49)
001-1111-6412-5000-00426-1	0.00	0.00	1,435.72	(1,435.72)	0.00	0.00	(1,435.72)
001-1111-6412-5040-00426-1	0.00	0.00	1,656.85	(1,656.85)	0.00	0.00	(1,656.85)
001-1111-6412-5060-00426-1	0.00	0.00	1,680.54	(1,680.54)	0.00	0.00	(1,680.54)
001-1111-6412-5080-00426-1	0.00	0.00	1,848.62	(1,848.62)	0.00	0.00	(1,848.62)
001-1111-6412-6000-00426-1	0.00	0.00	1,473.62	(1,473.62)	0.00	0.00	(1,473.62)
001-1111-6412-5040-34200-3	0.00	2,425.97	2,425.97	(2,425.97)	0.00	0.00	(2,425.97)
001-1111-6412-5060-34200-3	0.00	2,460.66	2,460.66	(2,460.66)	0.00	0.00	(2,460.66)
001-1111-6412-5080-34200-3	0.00	2,564.73	2,564.73	(2,564.73)	0.00	0.00	(2,564.73)
001-1111-6412-6000-34200-3	0.00	3,330.21	3,330.21	(3,330.21)	0.00	0.00	(3,330.21)
001-1111-6412-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-34200-3	0.00	2,220.14	2,220.14	(2,220.14)	0.00	0.00	(2,220.14)
001-1111-6412-4080-34200-3	0.00	2,213.21	2,213.21	(2,213.21)	0.00	0.00	(2,213.21)
001-1111-6412-4090-34200-3	0.00	2,488.41	2,488.41	(2,488.41)	0.00	0.00	(2,488.41)
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-34200-3	0.00	2,102.20	2,102.20	(2,102.20)	0.00	0.00	(2,102.20)
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	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
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00204-1	0.00	656.28	7,629.60	(7,629.60)	648.80	323.09	(8,601.49)
001-1111-6412-5000-00204-1	0.00	559.55	6,293.50	(6,293.50)	571.90	766.58	(7,631.98)
001-1111-6412-4020-00204-1	0.00	596.27	5,981.13	(5,981.13)	544.13	278.73	(6,803.99)
001-1111-6412-4060-00204-1	0.00	584.50	6,338.14	(6,338.14)	576.99	287.47	(7,202.60)
001-1111-6412-4070-00204-1	0.00	579.76	6,199.88	(6,199.88)	561.47	281.60	(7,042.95)
001-1111-6412-4080-00204-1	0.00	590.37	7,011.46	(7,011.46)	636.98	308.05	(7,956.49)
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-34200-3	0.00	1,010.63	1,010.63	(1,010.63)	0.00	0.00	(1,010.63)
001-1111-6412-4060-34200-3	0.00	2,310.34	2,310.34	(2,310.34)	0.00	0.00	(2,310.34)
001-1111-6412-5080-00238-1	0.00	1,680.00	1,680.00	(1,680.00)	0.00	0.00	(1,680.00)
Total for Object: 6412	**0.00**	**30,887.56**	**106,922.50**	**(106,922.50)**	**5,955.90**	**3,460.45**	**(116,338.85)**
Object: 6431 Textbooks							
001-1111-6431-4080-42300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	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
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**795,057.00**	**82,684.27**	**331,772.65**	**463,284.35**	**115,179.05**	**63,819.35**	**284,493.84**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,196.00	7,145.15	15,949.20	(13,753.20)	0.00	2,084.00	(15,837.20)
001-1131-6151-3020-00223-1	30,752.00	4,613.48	14,406.52	16,345.48	0.00	5,319.12	11,026.36
001-1131-6151-3000-00223-1	62,953.00	5,032.09	14,175.33	48,777.67	0.00	4,505.64	44,272.03
001-1131-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**95,901.00**	**16,790.72**	**44,531.05**	**51,369.95**	**0.00**	**11,908.76**	**39,461.19**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,794.00	2,554.49	6,830.80	22,963.20	0.00	2,619.27	20,343.93
001-1131-6152-3010-00000-1	30,388.00	2,069.88	7,040.89	23,347.11	0.00	2,389.17	20,957.94
001-1131-6152-3000-00000-1	30,388.00	2,576.34	7,696.00	22,692.00	0.00	2,637.68	20,054.32
Total for Object: 6152	**90,570.00**	**7,200.71**	**21,567.69**	**69,002.31**	**0.00**	**7,646.12**	**61,356.19**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	311.40	(311.40)
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.40**	**(311.40)**
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3020-00000-1	2,044.00	175.24	495.04	1,548.96	0.00	179.68	1,369.28
001-1131-6221-3010-00223-1	194.00	543.27	1,253.43	(1,059.43)	0.00	194.24	(1,253.67)
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1131-6221-3020-00223-1	2,152.00	369.44	1,048.23	1,103.77	0.00	416.09	687.68
001-1131-6221-3010-00000-1	2,085.00	141.99	483.00	1,602.00	0.00	163.90	1,438.10
001-1131-6221-3000-00000-1	2,678.00	226.19	676.31	2,001.69	0.00	225.06	1,776.63
001-1131-6221-3000-00223-1	5,008.00	452.14	1,293.25	3,714.75	0.00	413.72	3,301.03
Total for Object: 6221	**14,215.00**	**1,908.27**	**5,249.26**	**8,965.74**	**0.00**	**1,592.69**	**7,373.05**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	136.00	436.85	970.38	(834.38)	0.00	123.59	(957.97)
001-1131-6231-3020-00000-1	1,847.00	158.38	420.99	1,426.01	0.00	162.39	1,263.62
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3010-00000-1	1,884.00	128.33	436.53	1,447.47	0.00	167.44	1,280.03
001-1131-6231-3000-00000-1	1,884.00	155.20	463.55	1,420.45	0.00	159.01	1,261.44
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1131-6231-3020-00223-1	1,907.00	281.90	887.03	1,019.97	0.00	326.18	693.79
001-1131-6231-3000-00223-1	3,903.00	303.58	853.62	3,049.38	0.00	271.60	2,777.78
Total for Object: 6231	**11,609.00**	**1,464.24**	**4,032.10**	**7,576.90**	**0.00**	**1,210.21**	**6,366.69**
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3020-00000-1	432.00	37.04	98.45	333.55	0.00	37.97	295.58
001-1131-6232-3010-00223-1	32.00	102.16	226.93	(194.93)	0.00	28.90	(223.83)
001-1131-6232-3000-00000-1	441.00	36.30	108.42	332.58	0.00	37.19	295.39
001-1131-6232-3020-00223-1	446.00	65.94	207.45	238.55	0.00	76.29	162.26
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3010-00000-1	441.00	30.02	102.10	338.90	0.00	39.17	299.73
001-1131-6232-3000-00223-1	913.00	70.99	199.65	713.35	0.00	63.52	649.83
Total for Object: 6232	**2,716.00**	**342.45**	**943.00**	**1,773.00**	**0.00**	**283.04**	**1,489.96**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	0.00	0.00	386.40	(386.40)	0.00	3.76	(390.16)
001-1131-6241-3020-00223-1	612.00	773.84	875.92	(263.92)	0.00	752.08	(1,016.00)
001-1131-6241-3000-00000-1	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3010-00223-1	639.00	776.08	2,328.24	(1,689.24)	0.00	749.44	(2,438.68)
001-1131-6241-3000-00223-1	10,080.00	1,562.82	4,688.46	5,391.54	0.00	1,529.21	3,862.33
001-1131-6241-3010-00000-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
Total for Object: 6241	**20,028.00**	**3,837.42**	**10,453.06**	**9,574.94**	**0.00**	**3,759.17**	**5,815.77**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6332 Repairs and Maintenance							
Object:							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	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: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	10,982.79	13,905.12	(13,905.12)	0.00	0.00	(13,905.12)
001-1131-6338-3000-00204-1	0.00	0.00	4,072.18	(4,072.18)	8,073.77	0.00	(12,145.95)
001-1131-6338-3010-00204-1	0.00	0.00	3,113.15	(3,113.15)	6,172.29	0.00	(9,285.44)
Total for Object: 6338	**0.00**	**10,982.79**	**21,090.45**	**(21,090.45)**	**14,246.06**	**0.00**	**(35,336.51)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3020-00234-1	0.00	(41.80)	(41.80)	41.80	117.00	0.00	(75.20)
001-1131-6343-3000-00234-1	0.00	(41.80)	(41.80)	41.80	117.00	0.00	(75.20)
001-1131-6343-3010-00234-1	0.00	(41.80)	(41.80)	41.80	117.00	0.00	(75.20)
Total for Object: 6343	**0.00**	**(125.40)**	**(125.40)**	**125.40**	**351.00**	**0.00**	**(225.60)**
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-00204-1	0.00	845.24	6,683.10	(6,683.10)	12,544.82	1,404.71	(20,632.63)
001-1131-6361-3010-00204-1	0.00	646.18	6,912.18	(6,912.18)	8,654.52	1,073.89	(16,640.59)
001-1131-6361-3020-00204-1	0.00	606.56	4,796.00	(4,796.00)	9,002.57	1,008.07	(14,806.64)
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**2,097.98**	**18,391.28**	**(18,391.28)**	**30,201.91**	**3,486.67**	**(52,079.86)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00000-1	1,500.00	0.00	100.00	1,400.00	0.00	0.00	1,400.00
001-1131-6391-0000-00426-1	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-1131-6391-3020-00000-1	1,500.00	0.00	200.00	1,300.00	0.00	833.00	467.00
001-1131-6391-3000-00426-1	0.00	0.00	1,939.64	(1,939.64)	0.00	0.00	(1,939.64)
001-1131-6391-3010-00426-1	0.00	0.00	1,360.76	(1,360.76)	0.00	0.00	(1,360.76)
001-1131-6391-3020-00426-1	0.00	0.00	1,488.99	(1,488.99)	0.00	0.00	(1,488.99)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
001-1131-6391-3000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,850.00**	**0.00**	**8,289.39**	**(439.39)**	**0.00**	**833.00**	**(1,272.39)**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	31,875.00	106.35	106.35	31,768.65	0.00	1,719.04	30,049.61
001-1131-6411-3000-00000-1	37,180.00	0.00	4,334.16	32,845.84	600.00	952.94	31,292.90
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	20.09	(20.09)	9.36	0.00	(29.45)
001-1131-6411-3010-00426-1	0.00	0.00	14.09	(14.09)	6.57	0.00	(20.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3020-00426-1	0.00	0.00	15.42	(15.42)	7.19	0.00	(22.61)
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	31,875.00	1,374.99	6,147.48	25,727.52	213.02	2,524.47	23,035.03
Total for Object: 6411	**107,155.00**	**1,481.34**	**10,637.59**	**96,517.41**	**836.14**	**5,196.45**	**90,529.82**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1131-6412-3000-00234-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-1131-6412-3010-00234-1	0.00	0.00	1,722.00	(1,722.00)	0.00	0.00	(1,722.00)
001-1131-6412-3020-00234-1	0.00	0.00	1,793.75	(1,793.75)	0.00	0.00	(1,793.75)
001-1131-6412-3000-00426-1	0.00	0.00	7,967.31	(7,967.31)	0.00	0.00	(7,967.31)
001-1131-6412-3010-00426-1	0.00	0.00	5,588.91	(5,588.91)	0.00	0.00	(5,588.91)
001-1131-6412-3020-00426-1	0.00	0.00	6,116.13	(6,116.13)	0.00	0.00	(6,116.13)
001-1131-6412-3000-42804-4	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
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	1,339.63	13,576.23	(13,576.23)	1,305.59	653.36	(15,535.18)
001-1131-6412-3010-00204-1	0.00	953.45	10,308.35	(10,308.35)	980.33	481.71	(11,770.39)
001-1131-6412-3020-00204-1	0.00	1,017.49	9,942.86	(9,942.86)	951.07	483.00	(11,376.93)
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**3,310.57**	**59,168.04**	**(59,168.04)**	**3,236.99**	**1,618.07**	**(64,023.10)**
Total for Function: 1131	**350,825.00**	**49,291.09**	**204,227.51**	**146,597.49**	**48,872.10**	**37,845.58**	**59,924.81**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	62,261.00	5,471.65	16,765.34	45,495.66	0.00	5,354.10	40,141.56
001-1151-6151-1050-00223-1	72,648.00	6,715.06	20,632.84	52,015.16	0.00	7,092.92	44,922.24
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4	29,794.00	2,688.70	8,001.80	21,792.20	0.00	2,700.39	19,091.81
001-1151-6151-1075-09005-4	32,899.00	2,717.76	8,200.96	24,698.04	0.00	2,670.08	22,027.96
001-1151-6151-1075-00000-1	30,074.00	2,506.14	7,518.42	22,555.58	0.00	2,512.28	20,043.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00000-1	30,074.00	3,202.75	9,236.93	20,837.07	0.00	4,080.41	16,756.66
Total for Object: 6151	**257,750.00**	**23,302.06**	**70,356.29**	**187,393.71**	**0.00**	**24,410.18**	**162,983.53**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,649.00	2,482.86	7,470.17	21,178.83	0.00	2,638.56	18,540.27
001-1151-6152-1050-00000-1	30,388.00	2,353.77	5,731.32	24,656.68	0.00	2,369.34	22,287.34
Total for Object: 6152	**59,037.00**	**4,836.63**	**13,201.49**	**45,835.51**	**0.00**	**5,007.90**	**40,827.61**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	4,359.00	432.10	1,320.35	3,038.65	0.00	420.40	2,618.25
001-1151-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1151-6221-1075-09005-4	2,892.00	239.32	721.24	2,170.76	0.00	236.05	1,934.71
001-1151-6221-1050-09005-4	2,679.00	233.90	598.38	2,080.62	0.00	234.70	1,845.92
001-1151-6221-1075-00000-1	4,622.00	444.58	1,229.47	3,392.53	0.00	445.00	2,947.53
001-1151-6221-1050-00000-1	4,741.00	271.64	917.28	3,823.72	0.00	442.45	3,381.27
001-1151-6221-1050-00223-1	5,092.00	469.70	1,442.57	3,649.43	0.00	491.09	3,158.34
Total for Object: 6221	**24,439.00**	**2,091.24**	**6,229.29**	**18,209.71**	**0.00**	**2,269.69**	**15,940.02**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	4,504.00	413.68	1,271.29	3,232.71	0.00	438.44	2,794.27
001-1151-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1050-09005-4	1,847.00	91.78	421.19	1,425.81	0.00	92.51	1,333.30
001-1151-6231-1075-09005-4	2,040.00	165.36	499.04	1,540.96	0.00	162.41	1,378.55
001-1151-6231-1075-00000-1	3,641.00	301.66	910.27	2,730.73	0.00	311.70	2,419.03
001-1151-6231-1050-00000-1	3,749.00	344.50	928.03	2,820.97	0.00	399.89	2,421.08
001-1151-6231-1075-00223-1	3,860.00	328.47	1,007.12	2,852.88	0.00	322.23	2,530.65
Total for Object: 6231	**19,689.00**	**1,645.45**	**5,036.94**	**14,652.06**	**0.00**	**1,727.18**	**12,924.88**
Object: 6232 Medicare							
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	1,053.00	96.76	297.36	755.64	0.00	102.54	653.10
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-09005-4	477.00	38.67	116.71	360.29	0.00	37.98	322.31
001-1151-6232-1050-09005-4	432.00	21.46	98.49	333.51	0.00	21.63	311.88
001-1151-6232-1075-00000-1	851.00	70.54	212.85	638.15	0.00	72.89	565.26
001-1151-6232-1075-00223-1	903.00	76.82	235.53	667.47	0.00	75.37	592.10
001-1151-6232-1050-00000-1	877.00	80.57	217.05	659.95	0.00	93.52	566.43
Total for Object: 6232	**4,604.00**	**384.82**	**1,177.99**	**3,426.01**	**0.00**	**403.93**	**3,022.08**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	1,280.00	829.48	2,488.44	(1,208.44)	0.00	779.90	(1,988.34)
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-09005-4	9,274.00	722.80	722.80	8,551.20	0.00	722.80	7,828.40
001-1151-6241-1075-09005-4	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-1151-6241-1050-00223-1	1,611.00	134.22	402.66	1,208.34	0.00	71.81	1,136.53
001-1151-6241-1050-00000-1	8,696.00	1.88	5.64	8,690.36	0.00	5.64	8,684.72
001-1151-6241-1075-00000-1	8,674.00	1,495.60	2,941.20	5,732.80	0.00	1,495.60	4,237.20
Total for Object: 6241	**38,809.00**	**3,956.78**	**8,879.14**	**29,929.86**	**0.00**	**3,848.55**	**26,081.31**
Object: 6319 Other Professional and Tech. Ser.							
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
001-1151-6319-0000-00234-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6332 Repairs and Maintenance							
Object:							
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	61.80	(61.80)
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.80**	**(61.80)**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1075-00514-1	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: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	0.00	7,145.17	(7,145.17)	14,166.41	0.00	(21,311.58)
001-1151-6338-1075-00204-1	0.00	0.00	5,568.51	(5,568.51)	0.00	11,367.53	(16,936.04)
Total for Object: 6338	**0.00**	**0.00**	**12,713.68**	**(12,713.68)**	**14,166.41**	**11,367.53**	**(38,247.62)**
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							
001-1151-6343-1075-00000-1	0.00	0.00	282.10	(282.10)	0.00	200.09	(482.19)
001-1151-6343-0000-00234-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1151-6343-1075-00234-1	0.00	(41.80)	151.81	(151.81)	117.00	0.00	(268.81)
001-1151-6343-1050-00912-1	0.00	0.00	3,379.93	(3,379.93)	0.00	825.09	(4,205.02)
001-1151-6343-1050-00234-1	0.00	(41.80)	151.83	(151.83)	117.00	0.00	(268.83)
001-1151-6343-1075-00912-1	0.00	0.00	2,431.39	(2,431.39)	0.00	0.00	(2,431.39)
001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	18.20	27.30	(45.50)
001-1151-6343-1100-00912-1	0.00	0.00	4,095.80	(4,095.80)	0.00	0.00	(4,095.80)
Total for Object: 6343	**22,500.00**	**(83.60)**	**10,492.86**	**12,007.14**	**252.20**	**1,052.48**	**10,702.46**
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6361 Communication							
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	1,483.07	11,726.30	(11,726.30)	22,011.46	2,464.74	(36,202.50)
001-1151-6361-1075-00204-1	0.00	1,155.82	9,138.76	(9,138.76)	17,154.40	1,920.87	(28,214.03)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**2,638.89**	**20,865.06**	**(20,865.06)**	**39,165.86**	**4,385.61**	**(64,416.53)**
Object: 6363 Printing and Binding							
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00000-1	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							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1050-00204-1	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
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	99.00	(99.00)
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
Total for Object: 6371	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**99.00**	**3,301.00**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	2,708.72	(2,708.72)	0.00	665.40	(3,374.12)
001-1151-6391-1075-00912-1	0.00	0.00	180.00	(180.00)	840.00	0.00	(180.00)
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00040-1	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	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-1151-6391-1050-00000-1	10,000.00	0.00	1,461.09	8,538.91	0.00	12.50	8,526.41
001-1151-6391-1050-00426-1	0.00	1,532.28	5,020.50	(5,020.50)	0.00	594.75	(5,615.25)
001-1151-6391-1075-00426-1	0.00	1,414.47	4,050.97	(4,050.97)	0.00	887.25	(4,938.22)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	2,635.00	(2,635.00)	0.00	0.00	(2,635.00)
001-1151-6391-1075-00234-1	0.00	0.00	2,635.00	(2,635.00)	0.00	0.00	(2,635.00)
001-1151-6391-1100-00507-3	22,890.00	0.00	0.00	22,890.00	0.00	0.00	22,890.00
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6391-0000-46100-4	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00
001-1151-6391-1075-00000-1	8,000.00	0.00	210.00	7,790.00	0.00	0.00	7,790.00
001-1151-6391-1050-46100-4	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1075-46100-4	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1100-00912-1	0.00	0.00	1,627.32	(1,627.32)	0.00	0.00	(1,627.32)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**108,240.00**	**2,946.75**	**26,928.60**	**81,311.40**	**840.00**	**2,159.90**	**79,151.50**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	735.50	(735.50)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	0.00	36.19	(36.19)	16.87	0.00	(53.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1075-00426-1	0.00	0.00	31.28	(31.28)	14.58	0.00	(45.86)
001-1151-6411-1050-00000-1	100,000.00	6,260.10	26,212.85	73,787.15	3,524.86	9,036.07	61,241.17
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	673.36	(673.36)	0.00	641.02	(1,314.38)
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6411-1075-00912-1	0.00	0.00	1,851.94	(1,851.94)	0.00	0.00	(1,851.94)
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
001-1151-6411-1075-00000-1	85,100.00	3,560.67	24,968.96	60,131.04	1,068.31	3,434.91	56,357.81
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00912-1	0.00	0.00	376.03	(376.03)	0.00	0.00	(376.03)
Total for Object: 6411	**207,800.00**	**9,820.77**	**54,150.61**	**153,649.39**	**4,624.62**	**13,847.50**	**135,922.21**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00234-1	0.00	0.00	3,157.00	(3,157.00)	0.00	0.00	(3,157.00)
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00
001-1151-6412-1050-00234-1	0.00	0.00	3,731.00	(3,731.00)	0.00	0.00	(3,731.00)
001-1151-6412-0000-00426-1	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00204-1	0.00	382.28	18,020.13	(18,020.13)	1,793.97	649.55	(20,463.65)
001-1151-6412-1075-00204-1	0.00	437.71	14,183.57	(14,183.57)	1,398.11	3,985.07	(19,566.75)
001-1151-6412-1050-00201-1	49,509.43	0.00	49,509.43	0.00	0.00	0.00	0.00
001-1151-6412-1075-00201-1	39,026.74	0.00	39,026.74	0.00	0.00	0.00	0.00
001-1151-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**227,936.17**	**819.99**	**127,627.87**	**100,308.30**	**3,192.08**	**4,634.62**	**92,481.60**
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**974,985.17**	**52,359.78**	**357,659.82**	**617,325.35**	**62,241.17**	**75,275.87**	**481,393.25**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	1,052.29	(1,052.29)	0.00	0.00	(1,052.29)
001-1191-6153-6000-00452-1	0.00	0.00	1,052.14	(1,052.14)	0.00	0.00	(1,052.14)
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	341.25	(341.25)	0.00	0.00	(341.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-1075-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-7010-00452-1	0.00	0.00	24.44	(24.44)	0.00	0.00	(24.44)
001-1191-6153-1020-00452-1	0.00	0.00	24.31	(24.31)	0.00	0.00	(24.31)
Total for Object: 6153	**0.00**	**0.00**	**2,835.68**	**(2,835.68)**	**0.00**	**0.00**	**(2,835.68)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-1075-00452-1	0.00	248.31	12,116.91	(12,116.91)	0.00	348.58	(12,465.49)
001-1191-6161-0000-00452-1	154,980.00	0.00	13,308.15	141,671.85	0.00	0.00	141,671.85
001-1191-6161-3010-00452-1	0.00	111.71	1,726.20	(1,726.20)	0.00	156.75	(1,882.95)
001-1191-6161-5060-00452-1	0.00	76.74	9,968.27	(9,968.27)	0.00	108.73	(10,077.00)
001-1191-6161-4080-00452-1	0.00	67.84	10,377.22	(10,377.22)	0.00	96.02	(10,473.24)
001-1191-6161-5040-00452-1	0.00	76.15	9,184.25	(9,184.25)	0.00	107.00	(9,291.25)
001-1191-6161-5080-00452-1	0.00	80.29	8,603.05	(8,603.05)	0.00	113.04	(8,716.09)
001-1191-6161-6000-00452-1	0.00	67.84	7,802.43	(7,802.43)	0.00	95.21	(7,897.64)
001-1191-6161-1050-00452-1	0.00	287.42	12,170.13	(12,170.13)	0.00	403.99	(12,574.12)
001-1191-6161-3020-00452-1	0.00	122.07	1,776.99	(1,776.99)	0.00	171.70	(1,948.69)
001-1191-6161-3000-00452-1	0.00	159.71	1,791.26	(1,791.26)	0.00	242.57	(2,033.83)
001-1191-6161-4090-00452-1	0.00	77.63	9,181.60	(9,181.60)	0.00	109.83	(9,291.43)
001-1191-6161-5000-00452-1	0.00	66.07	8,648.43	(8,648.43)	0.00	92.89	(8,741.32)
001-1191-6161-4070-00452-1	0.00	69.33	9,954.51	(9,954.51)	0.00	97.54	(10,052.05)
001-1191-6161-4020-00452-1	0.00	72.30	9,440.62	(9,440.62)	0.00	101.56	(9,542.18)
001-1191-6161-7010-00452-1	0.00	0.00	11,730.47	(11,730.47)	0.00	0.00	(11,730.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-1020-00452-1	0.00	0.00	13,236.35	(13,236.35)	0.00	0.00	(13,236.35)
001-1191-6161-4060-00452-1	0.00	69.33	7,495.74	(7,495.74)	0.00	98.04	(7,593.78)
Total for Object: 6161	**154,980.00**	**1,652.74**	**158,512.58**	**(3,532.58)**	**0.00**	**2,343.45**	**(5,876.03)**
Object: 6211 Teachers' Retirement							
001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5060-00452-1	0.00	0.00	921.67	(921.67)	0.00	0.00	(921.67)
001-1191-6211-6000-00452-1	0.00	0.00	193.44	(193.44)	0.00	0.00	(193.44)
001-1191-6211-4090-00452-1	0.00	0.00	674.25	(674.25)	0.00	0.00	(674.25)
001-1191-6211-4020-00452-1	0.00	0.00	400.03	(400.03)	0.00	0.00	(400.03)
001-1191-6211-1050-00452-1	0.00	0.00	770.57	(770.57)	0.00	0.00	(770.57)
001-1191-6211-5080-00452-1	0.00	0.00	193.45	(193.45)	0.00	0.00	(193.45)
001-1191-6211-5040-00452-1	0.00	0.00	921.70	(921.70)	0.00	0.00	(921.70)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	770.59	(770.59)	0.00	0.00	(770.59)
001-1191-6211-5000-00452-1	0.00	0.00	400.04	(400.04)	0.00	0.00	(400.04)
001-1191-6211-4070-00452-1	0.00	0.00	674.26	(674.26)	0.00	0.00	(674.26)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4080-00452-1	0.00	0.00	467.33	(467.33)	0.00	0.00	(467.33)
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	467.38	(467.38)	0.00	0.00	(467.38)
Total for Object: 6211	**0.00**	**0.00**	**6,854.71**	**(6,854.71)**	**0.00**	**0.00**	**(6,854.71)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-1020-00452-1	0.00	0.00	908.01	(908.01)	0.00	0.00	(908.01)
001-1191-6221-7010-00452-1	0.00	0.00	804.70	(804.70)	0.00	0.00	(804.70)
001-1191-6221-4070-00452-1	0.00	4.75	352.82	(352.82)	0.00	6.68	(359.50)
001-1191-6221-5060-00452-1	0.00	5.27	230.03	(230.03)	0.00	7.46	(237.49)
001-1191-6221-5080-00452-1	0.00	5.51	415.91	(415.91)	0.00	7.74	(423.65)
001-1191-6221-1075-00452-1	0.00	17.03	466.65	(466.65)	0.00	23.92	(490.57)
001-1191-6221-4060-00452-1	0.00	4.75	286.40	(286.40)	0.00	6.72	(293.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-5000-00452-1	0.00	4.55	388.62	(388.62)	0.00	6.40	(395.02)
001-1191-6221-3010-00452-1	0.00	7.67	118.46	(118.46)	0.00	10.75	(129.21)
001-1191-6221-4020-00452-1	0.00	4.96	442.92	(442.92)	0.00	6.97	(449.89)
001-1191-6221-1050-00452-1	0.00	19.72	470.33	(470.33)	0.00	27.71	(498.04)
001-1191-6221-5040-00452-1	0.00	5.23	176.23	(176.23)	0.00	7.34	(183.57)
001-1191-6221-3000-00452-1	0.00	10.95	122.88	(122.88)	0.00	16.64	(139.52)
001-1191-6221-3020-00452-1	0.00	8.37	121.90	(121.90)	0.00	11.78	(133.68)
001-1191-6221-6000-00452-1	0.00	4.65	361.00	(361.00)	0.00	6.53	(367.53)
001-1191-6221-4090-00452-1	0.00	5.33	299.81	(299.81)	0.00	7.53	(307.34)
001-1191-6221-4080-00452-1	0.00	4.65	484.10	(484.10)	0.00	6.58	(490.68)
001-1191-6221-0000-00452-1	10,632.00	0.00	912.94	9,719.06	0.00	0.00	9,719.06
Total for Object: 6221	**10,632.00**	**113.39**	**7,363.71**	**3,268.29**	**0.00**	**160.75**	**3,107.54**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	822.17	(822.17)	0.00	0.00	(822.17)
001-1191-6231-7010-00452-1	0.00	0.00	728.82	(728.82)	0.00	0.00	(728.82)
001-1191-6231-3000-00452-1	0.00	9.90	111.05	(111.05)	0.00	15.04	(126.09)
001-1191-6231-3010-00452-1	0.00	6.93	107.05	(107.05)	0.00	9.72	(116.77)
001-1191-6231-4020-00452-1	0.00	4.48	414.27	(414.27)	0.00	6.30	(420.57)
001-1191-6231-3020-00452-1	0.00	7.57	110.18	(110.18)	0.00	10.64	(120.82)
001-1191-6231-1075-00452-1	0.00	15.39	442.91	(442.91)	0.00	21.61	(464.52)
001-1191-6231-4060-00452-1	0.00	4.30	264.90	(264.90)	0.00	6.08	(270.98)
001-1191-6231-4070-00452-1	0.00	4.30	328.89	(328.89)	0.00	6.04	(334.93)
001-1191-6231-5060-00452-1	0.00	4.76	223.93	(223.93)	0.00	6.75	(230.68)
001-1191-6231-5080-00452-1	0.00	4.97	515.91	(515.91)	0.00	7.01	(522.92)
001-1191-6231-5000-00452-1	0.00	4.10	365.15	(365.15)	0.00	5.76	(370.91)
001-1191-6231-5040-00452-1	0.00	4.72	175.31	(175.31)	0.00	6.64	(181.95)
001-1191-6231-0000-00452-1	9,609.00	0.00	825.12	8,783.88	0.00	0.00	8,783.88
001-1191-6231-4090-00452-1	0.00	4.81	280.95	(280.95)	0.00	6.82	(287.77)
001-1191-6231-4080-00452-1	0.00	4.21	443.55	(443.55)	0.00	5.96	(449.51)
001-1191-6231-6000-00452-1	0.00	4.21	466.26	(466.26)	0.00	5.88	(472.14)
001-1191-6231-1050-00452-1	0.00	17.82	446.23	(446.23)	0.00	25.05	(471.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**9,609.00**	**102.47**	**7,072.65**	**2,536.35**	**0.00**	**145.30**	**2,391.05**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	1.11	144.55	(144.55)	0.00	1.57	(146.12)
001-1191-6232-5040-00452-1	0.00	1.11	133.18	(133.18)	0.00	1.56	(134.74)
001-1191-6232-7010-00452-1	0.00	0.00	170.43	(170.43)	0.00	0.00	(170.43)
001-1191-6232-3010-00452-1	0.00	1.62	25.06	(25.06)	0.00	2.27	(27.33)
001-1191-6232-3000-00452-1	0.00	2.31	25.97	(25.97)	0.00	3.52	(29.49)
001-1191-6232-3020-00452-1	0.00	1.77	25.76	(25.76)	0.00	2.49	(28.25)
001-1191-6232-4070-00452-1	0.00	1.00	144.36	(144.36)	0.00	1.41	(145.77)
001-1191-6232-4060-00452-1	0.00	1.00	108.71	(108.71)	0.00	1.42	(110.13)
001-1191-6232-5000-00452-1	0.00	0.98	125.42	(125.42)	0.00	1.32	(126.74)
001-1191-6232-4020-00452-1	0.00	1.05	136.87	(136.87)	0.00	1.48	(138.35)
001-1191-6232-1075-00452-1	0.00	3.60	180.63	(180.63)	0.00	5.06	(185.69)
001-1191-6232-0000-00452-1	2,247.00	0.00	192.97	2,054.03	0.00	0.00	2,054.03
001-1191-6232-1020-00452-1	0.00	0.00	192.28	(192.28)	0.00	0.00	(192.28)
001-1191-6232-5080-00452-1	0.00	1.16	140.00	(140.00)	0.00	1.64	(141.64)
001-1191-6232-4090-00452-1	0.00	1.13	133.11	(133.11)	0.00	1.59	(134.70)
001-1191-6232-4080-00452-1	0.00	0.98	150.45	(150.45)	0.00	1.40	(151.85)
001-1191-6232-6000-00452-1	0.00	0.98	128.40	(128.40)	0.00	1.39	(129.79)
001-1191-6232-1050-00452-1	0.00	4.16	181.40	(181.40)	0.00	5.86	(187.26)
Total for Object: 6232	**2,247.00**	**23.96**	**2,339.55**	**(92.55)**	**0.00**	**33.98**	**(126.53)**
Object: 6241 Employee Insurance							
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-0000-00452-1	0.00	0.00	0.94	(0.94)	0.00	0.00	(0.94)
001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.94**	**(0.94)**	**0.00**	**0.00**	**(0.94)**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	3,500.00	0.00	0.00	3,500.00	1,500.00	0.00	2,000.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-5080-00452-1	0.00	0.00	152.00	(152.00)	0.00	0.00	(152.00)
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	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**0.00**	**602.00**	**2,898.00**	**1,500.00**	**0.00**	**1,398.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
Object:							
001-1191-6411-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4020-00452-1	0.00	0.00	246.60	(246.60)	142.98	0.00	(389.58)
001-1191-6411-5040-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)
001-1191-6411-5060-00452-1	0.00	0.00	322.00	(322.00)	177.20	0.00	(499.20)
001-1191-6411-5080-00452-1	0.00	0.00	478.51	(478.51)	176.05	0.00	(654.56)
001-1191-6411-3000-00452-1	0.00	0.00	399.00	(399.00)	356.68	0.00	(755.68)
001-1191-6411-3020-00452-1	0.00	0.00	0.00	0.00	282.92	0.00	(282.92)
001-1191-6411-3010-00452-1	0.00	0.00	0.00	0.00	286.33	0.00	(286.33)
001-1191-6411-1050-00452-1	0.00	0.00	615.23	(615.23)	686.73	0.00	(1,301.96)
001-1191-6411-1075-00452-1	0.00	0.00	0.00	0.00	541.47	0.00	(541.47)
001-1191-6411-7500-00452-1	0.00	0.00	164.11	(164.11)	0.00	0.00	(164.11)
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	0.00	0.00	0.00	149.82	0.00	(149.82)
001-1191-6411-4070-00452-1	0.00	0.00	531.03	(531.03)	154.38	0.00	(685.41)
001-1191-6411-4080-00452-1	0.00	0.00	342.42	(342.42)	168.45	0.00	(510.87)
001-1191-6411-4090-00452-1	0.00	0.00	0.00	0.00	190.89	0.00	(190.89)
001-1191-6411-5000-00452-1	0.00	0.00	0.00	0.00	151.34	0.00	(151.34)
001-1191-6411-7010-00452-1	0.00	0.00	175.97	(175.97)	0.00	61.53	(237.50)
001-1191-6411-6000-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)
001-1191-6411-0000-00452-1	57,000.00	0.00	1,719.00	55,281.00	1,281.00	0.00	54,000.00
Total for Object: 6411	**57,000.00**	**0.00**	**4,993.87**	**52,006.13**	**5,083.14**	**61.53**	**46,861.46**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	127,350.00	0.00	0.00	127,350.00	0.00	0.00	127,350.00
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
001-1191-6431-5040-00452-1	0.00	0.00	674.81	(674.81)	11,340.15	0.00	(12,014.96)
001-1191-6431-5060-00452-1	0.00	0.00	708.34	(708.34)	11,502.31	0.00	(12,210.65)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-4020-00452-1	0.00	0.00	572.20	(572.20)	10,799.63	0.00	(11,371.83)
001-1191-6431-4060-00452-1	0.00	0.00	599.83	(599.83)	10,378.02	0.00	(10,977.85)
001-1191-6431-4070-00452-1	0.00	0.00	617.58	(617.58)	10,345.59	0.00	(10,963.17)
001-1191-6431-4080-00452-1	0.00	0.00	674.81	(674.81)	10,215.87	0.00	(10,890.68)
001-1191-6431-4090-00452-1	0.00	0.00	763.60	(763.60)	11,632.03	0.00	(12,395.63)
001-1191-6431-5000-00452-1	0.00	0.00	605.74	(605.74)	9,826.69	0.00	(10,432.43)
001-1191-6431-5080-00452-1	0.00	0.00	704.40	(704.40)	11,988.78	0.00	(12,693.18)
001-1191-6431-6000-00452-1	0.00	0.00	674.79	(674.79)	10,075.33	0.00	(10,750.12)
Total for Object: 6431	**127,350.00**	**0.00**	**6,596.10**	**120,753.90**	**108,104.40**	**0.00**	**12,649.50**
Total for Function: 1191	**365,318.00**	**1,892.56**	**197,171.79**	**168,146.21**	**114,687.54**	**2,745.01**	**50,713.66**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	4.63	(4.63)	0.00	0.00	(4.63)
001-1211-6343-4020-40001-1	0.00	0.00	4.30	(4.30)	0.00	0.00	(4.30)
001-1211-6343-4060-40001-1	0.00	0.00	4.13	(4.13)	0.00	0.00	(4.13)
001-1211-6343-4070-40001-1	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
001-1211-6343-4080-40001-1	0.00	0.00	4.07	(4.07)	0.00	0.00	(4.07)
001-1211-6343-5000-40001-1	0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)
001-1211-6343-5060-40001-1	0.00	0.00	4.58	(4.58)	0.00	0.00	(4.58)
001-1211-6343-5040-40001-1	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
001-1211-6343-6000-40001-1	0.00	29.87	33.88	(33.88)	0.00	58.30	(92.18)
001-1211-6343-5080-40001-1	0.00	0.00	4.77	(4.77)	0.00	0.00	(4.77)
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,200.00**	**29.87**	**72.90**	**1,127.10**	**0.00**	**58.30**	**1,068.80**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-0000-40001-1	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
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
001-1211-6391-5080-40001-1	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
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**1,750.00**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	2,500.00	0.00	0.00	2,500.00	395.00	0.00	2,105.00
001-1211-6411-6000-40001-1	0.00	0.00	13.03	(13.03)	164.68	170.85	(348.56)
001-1211-6411-4090-40001-1	0.00	0.00	15.06	(15.06)	189.89	197.04	(401.99)
001-1211-6411-4020-40001-1	0.00	0.00	13.99	(13.99)	213.62	556.63	(784.24)
001-1211-6411-4060-40001-1	0.00	0.00	13.44	(13.44)	169.22	175.60	(358.26)
001-1211-6411-4070-40001-1	0.00	0.00	13.40	(13.40)	168.87	175.24	(357.51)
001-1211-6411-5000-40001-1	0.00	0.00	12.73	(12.73)	160.42	166.46	(339.61)
001-1211-6411-4080-40001-1	0.00	0.00	13.23	(13.23)	166.77	173.05	(353.05)
001-1211-6411-5060-40001-1	0.00	0.00	14.90	(14.90)	187.76	194.84	(397.50)
001-1211-6411-5040-40001-1	0.00	0.00	14.69	(14.69)	185.11	192.09	(391.89)
001-1211-6411-5080-40001-1	0.00	0.00	15.53	(15.53)	195.70	203.08	(414.31)
001-1211-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**18,500.00**	**0.00**	**140.00**	**18,360.00**	**2,197.04**	**2,204.88**	**13,958.08**
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	719.28	(719.28)	0.00	0.00	(719.28)
001-1211-6412-4060-40001-1	0.00	0.00	691.20	(691.20)	0.00	0.00	(691.20)
001-1211-6412-4070-40001-1	0.00	0.00	689.04	(689.04)	0.00	0.00	(689.04)
001-1211-6412-4080-40001-1	0.00	0.00	680.40	(680.40)	0.00	0.00	(680.40)
001-1211-6412-4090-40001-1	0.00	0.00	774.72	(774.72)	0.00	0.00	(774.72)
001-1211-6412-5040-40001-1	0.00	0.00	755.28	(755.28)	0.00	0.00	(755.28)
001-1211-6412-5000-40001-1	0.00	0.00	654.48	(654.48)	0.00	0.00	(654.48)
001-1211-6412-5080-40001-1	0.00	0.00	766.08	(766.08)	0.00	0.00	(766.08)
001-1211-6412-6000-40001-1	0.00	0.00	798.48	(798.48)	0.00	0.00	(798.48)
001-1211-6412-5060-40001-1	0.00	0.00	671.04	(671.04)	0.00	0.00	(671.04)
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**0.00**	**(7,200.00)**
Total for Function: 1211	**21,450.00**	**29.87**	**7,412.90**	**14,037.10**	**2,197.04**	**2,263.18**	**9,576.88**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,933.00	0.00	0.00	2,933.00	0.00	56.50	2,876.50
001-1221-6151-5000-12210-3	2,982.00	0.00	0.00	2,982.00	0.00	57.45	2,924.55
001-1221-6151-3020-12210-3	5,025.00	0.00	0.00	5,025.00	0.00	96.81	4,928.19
001-1221-6151-4070-12210-3	3,139.00	0.00	0.00	3,139.00	0.00	60.47	3,078.53
001-1221-6151-4080-12210-3	3,402.00	0.00	0.00	3,402.00	0.00	65.55	3,336.45
001-1221-6151-5060-12210-3	2,918.00	0.00	0.00	2,918.00	0.00	56.22	2,861.78
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-1050-12210-3	13,033.00	0.00	0.00	13,033.00	0.00	251.07	12,781.93
001-1221-6151-1075-12210-3	10,506.00	0.00	0.00	10,506.00	0.00	202.40	10,303.60
001-1221-6151-6000-12210-3	3,068.00	0.00	0.00	3,068.00	0.00	59.10	3,008.90
001-1221-6151-4090-12210-3	3,317.00	0.00	0.00	3,317.00	0.00	63.90	3,253.10
001-1221-6151-3010-12210-3	5,246.00	0.00	0.00	5,246.00	0.00	101.06	5,144.94
001-1221-6151-7010-12210-3	105,414.00	8,176.16	32,704.64	72,709.36	0.00	8,176.16	64,533.20
001-1221-6151-4020-12210-3	2,762.00	0.00	0.00	2,762.00	0.00	53.20	2,708.80
001-1221-6151-3000-12210-3	6,620.00	0.00	0.00	6,620.00	0.00	127.53	6,492.47
001-1221-6151-5040-12210-3	2,847.00	0.00	0.00	2,847.00	0.00	54.85	2,792.15
001-1221-6151-5080-12210-3	3,381.00	0.00	0.00	3,381.00	0.00	65.13	3,315.87
Total for Object: 6151	**176,593.00**	**8,176.16**	**32,704.64**	**143,888.36**	**0.00**	**9,547.40**	**134,340.96**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	187,646.00	9,907.48	32,019.41	155,626.59	0.00	10,981.18	144,645.41
001-1221-6152-5000-44100-4	62,867.00	5,329.75	15,118.94	47,748.06	0.00	5,338.54	42,409.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1221-6152-5000-12210-3	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
001-1221-6152-3000-44100-4	132,901.72	5,601.39	22,510.91	110,390.81	0.00	5,138.39	105,252.42
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
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1020-12210-3	132,410.00	7,391.88	17,089.95	115,320.05	0.00	6,179.95	109,140.10
001-1221-6152-7010-44100-4	562,920.34	27,438.16	84,971.24	477,949.10	0.00	26,966.22	450,982.88
001-1221-6152-5060-44100-4	107,209.56	8,474.24	28,057.84	79,151.72	0.00	6,268.57	72,883.15
001-1221-6152-5040-44100-4	168,784.66	9,889.24	28,622.11	140,162.55	0.00	8,083.31	132,079.24
001-1221-6152-3010-44100-4	60,379.76	3,630.15	13,866.88	46,512.88	0.00	2,024.15	44,488.73
001-1221-6152-4060-44100-4	85,223.00	12,632.03	34,646.90	50,576.10	0.00	11,346.11	39,229.99
001-1221-6152-4070-44100-4	21,095.00	1,757.88	5,273.64	15,821.36	0.00	1,757.88	14,063.48
001-1221-6152-4090-44100-4	194,460.66	13,147.00	37,680.25	156,780.41	0.00	13,082.29	143,698.12
001-1221-6152-4080-44100-4	232,268.56	16,506.53	47,412.22	184,856.34	0.00	16,393.78	168,462.56
001-1221-6152-5080-44100-4	42,189.00	3,210.10	10,258.85	31,930.15	0.00	3,261.76	28,668.39
001-1221-6152-1050-44100-4	271,546.00	11,695.82	34,273.04	237,272.96	0.00	12,124.34	225,148.62
001-1221-6152-1075-44100-4	169,225.66	7,420.26	22,471.59	146,754.07	0.00	7,514.17	139,239.90
001-1221-6152-6000-44100-4	43,929.00	1,902.84	5,410.28	38,518.72	0.00	1,912.16	36,606.56
001-1221-6152-3020-44100-4	126,579.00	6,581.81	19,735.49	106,843.51	0.00	5,700.20	101,143.31
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**2,601,634.92**	**152,516.56**	**459,419.54**	**2,142,215.38**	**0.00**	**144,073.00**	**1,998,142.38**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1050-44100-4	0.00	236.32	376.35	(376.35)	0.00	0.00	(376.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1075-44100-4	0.00	0.00	118.16	(118.16)	0.00	0.00	(118.16)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	2,599.52	5,751.86	(5,751.86)	0.00	2,008.72	(7,760.58)
001-1221-6153-3000-44100-4	0.00	0.00	367.01	(367.01)	0.00	63.30	(430.31)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	59.08	(59.08)
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-12210-3	0.00	0.00	140.63	(140.63)	0.00	0.00	(140.63)
001-1221-6153-4020-44100-4	0.00	531.72	708.96	(708.96)	0.00	708.96	(1,417.92)
001-1221-6153-4060-44100-4	0.00	0.00	59.08	(59.08)	0.00	0.00	(59.08)
001-1221-6153-4080-44100-4	0.00	0.00	177.24	(177.24)	0.00	236.32	(413.56)
001-1221-6153-4090-44100-4	0.00	2,029.04	5,936.84	(5,936.84)	0.00	2,430.72	(8,367.56)
001-1221-6153-5040-44100-4	0.00	1,971.51	5,043.67	(5,043.67)	0.00	2,384.69	(7,428.36)
001-1221-6153-5060-44100-4	0.00	177.24	177.24	(177.24)	0.00	0.00	(177.24)
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	1,162.56	(1,162.56)
001-1221-6153-1020-12210-3	0.00	0.00	140.63	(140.63)	0.00	145.32	(285.95)
001-1221-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**7,545.35**	**18,997.67**	**(18,997.67)**	**0.00**	**9,199.67**	**(28,197.34)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,556.00	0.00	14,076.49	(9,520.49)	0.00	0.00	(9,520.49)
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
001-1221-6161-7010-44100-4	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
001-1221-6161-4080-12210-3	222.00	0.00	13,494.13	(13,272.13)	0.00	3,600.00	(16,872.13)
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	192.00	0.00	9,584.70	(9,392.70)	0.00	900.00	(10,292.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5000-12210-3	203.00	0.00	1,489.78	(1,286.78)	0.00	0.00	(1,286.78)
001-1221-6161-1050-12210-3	768.00	0.00	7,788.11	(7,020.11)	0.00	4,590.00	(11,610.11)
001-1221-6161-5080-12210-3	231.00	0.00	328.96	(97.96)	0.00	0.00	(97.96)
001-1221-6161-0000-12210-3	151,489.00	0.00	0.00	151,489.00	0.00	0.00	151,489.00
001-1221-6161-3020-12210-3	315.00	0.00	2,773.07	(2,458.07)	0.00	2,700.00	(5,158.07)
001-1221-6161-3000-12210-3	459.00	0.00	2,691.50	(2,232.50)	0.00	1,800.00	(4,032.50)
001-1221-6161-4020-12210-3	189.00	150.00	4,733.40	(4,544.40)	0.00	4,575.00	(9,119.40)
001-1221-6161-1075-12210-3	614.00	0.00	7,787.83	(7,173.83)	0.00	3,618.75	(10,792.58)
001-1221-6161-4060-12210-3	195.00	0.00	0.00	195.00	0.00	4,500.00	(4,305.00)
001-1221-6161-4090-12210-3	216.00	0.00	10,336.04	(10,120.04)	0.00	4,500.00	(14,620.04)
001-1221-6161-5040-12210-3	207.00	0.00	6,642.59	(6,435.59)	0.00	2,700.00	(9,135.59)
001-1221-6161-7010-12210-3	0.00	0.00	14,519.81	(14,519.81)	0.00	0.00	(14,519.81)
001-1221-6161-6000-12210-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
001-1221-6161-3010-12210-3	315.00	0.00	2,691.51	(2,376.51)	0.00	900.00	(3,276.51)
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	186.00	0.00	9,978.71	(9,792.71)	0.00	0.00	(9,792.71)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7500-12210-3	0.00	0.00	328.96	(328.96)	0.00	11,700.00	(12,028.96)
Total for Object: 6161	**160,546.00**	**150.00**	**109,245.59**	**51,300.41**	**0.00**	**46,083.75**	**5,216.66**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-4090-12210-3	0.00	0.00	425.76	(425.76)	0.00	0.00	(425.76)
001-1221-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	87.03	(87.03)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-3000-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-4020-44100-4	5,956.00	250.41	749.49	5,206.51	0.00	247.38	4,959.13
001-1221-6211-7010-12210-3	0.00	1,198.11	1,214.70	(1,214.70)	0.00	697.30	(1,912.00)
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	409.17	(409.17)	0.00	0.00	(409.17)
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**15,354.00**	**1,448.52**	**2,799.12**	**12,554.88**	**0.00**	**1,031.71**	**11,523.17**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-6000-44100-4	4,242.00	179.98	519.49	3,722.51	0.00	180.62	3,541.89
001-1221-6221-4090-12210-3	255.00	0.00	314.29	(59.29)	0.00	314.24	(373.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1221-6221-6000-12210-3	236.00	0.00	0.00	236.00	0.00	5.12	230.88
001-1221-6221-4020-12210-3	212.00	10.29	324.72	(112.72)	0.00	256.72	(369.44)
001-1221-6221-5080-12210-3	260.00	0.00	22.57	237.43	0.00	5.64	231.79
001-1221-6221-5060-44100-4	9,176.32	630.79	2,172.05	7,004.27	0.00	479.47	6,524.80
001-1221-6221-5040-44100-4	13,441.73	849.77	2,372.41	11,069.32	0.00	831.64	10,237.68
001-1221-6221-3010-12210-3	404.00	0.00	181.86	222.14	0.00	70.49	151.65
001-1221-6221-5040-12210-3	219.00	0.00	455.67	(236.67)	0.00	189.97	(426.64)
001-1221-6221-1050-12210-3	1,003.00	0.00	445.10	557.90	0.00	336.62	221.28
001-1221-6221-4060-44100-4	7,074.00	968.90	2,584.91	4,489.09	0.00	880.69	3,608.40
001-1221-6221-4020-44100-4	11,177.47	752.70	2,318.01	8,859.46	0.00	828.51	8,030.95
001-1221-6221-1050-44100-4	21,125.00	1,010.44	2,975.46	18,149.54	0.00	1,039.82	17,109.72
001-1221-6221-1075-44100-4	12,011.73	660.82	1,996.91	10,014.82	0.00	667.26	9,347.56
001-1221-6221-3020-44100-4	9,870.00	550.43	1,650.60	8,219.40	0.00	539.39	7,680.01
001-1221-6221-4070-44100-4	1,447.00	120.60	361.80	1,085.20	0.00	120.60	964.60
001-1221-6221-4080-44100-4	18,678.32	1,333.59	3,767.11	14,911.21	0.00	1,276.42	13,634.79
001-1221-6221-4090-44100-4	15,795.73	1,152.61	3,386.46	12,409.27	0.00	1,156.27	11,253.00
001-1221-6221-5000-44100-4	5,582.00	520.85	1,403.93	4,178.07	0.00	521.45	3,656.62
001-1221-6221-5080-44100-4	2,894.00	273.11	862.44	2,031.56	0.00	276.65	1,754.91
001-1221-6221-7500-12210-3	0.00	0.00	22.57	(22.57)	0.00	802.62	(825.19)
001-1221-6221-1020-12210-3	10,624.00	612.85	2,359.21	8,264.79	0.00	582.61	7,682.18
001-1221-6221-1075-12210-3	808.00	0.00	445.12	362.88	0.00	265.78	97.10
001-1221-6221-4060-12210-3	226.00	0.00	0.00	226.00	0.00	313.59	(87.59)
001-1221-6221-7010-12210-3	7,231.00	142.42	2,971.31	4,259.69	0.00	329.90	3,929.79
001-1221-6221-4080-12210-3	262.00	0.00	925.70	(663.70)	0.00	252.64	(916.34)
001-1221-6221-5060-12210-3	225.00	0.00	657.53	(432.53)	0.00	66.60	(499.13)
001-1221-6221-3000-44100-4	10,155.03	483.17	1,946.75	8,208.28	0.00	451.40	7,756.88
001-1221-6221-3010-44100-4	4,142.50	298.49	1,000.73	3,141.77	0.00	188.32	2,953.45
001-1221-6221-7010-44100-4	44,165.11	2,390.51	7,353.84	36,811.27	0.00	2,421.02	34,390.25
001-1221-6221-3000-12210-3	509.00	0.00	181.86	327.14	0.00	134.53	192.61
001-1221-6221-3020-12210-3	387.00	0.00	187.38	199.62	0.00	193.61	6.01
001-1221-6221-5000-12210-3	229.00	0.00	102.20	126.80	0.00	4.98	121.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-0000-12210-3	10,392.00	0.00	0.00	10,392.00	0.00	0.00	10,392.00
001-1221-6221-4070-12210-3	242.00	0.00	321.17	(79.17)	0.00	5.24	(84.41)
Total for Object: 6221	**224,701.94**	**12,942.32**	**46,591.16**	**178,110.78**	**0.00**	**15,990.43**	**162,120.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-6000-44100-4	2,724.00	274.06	676.78	2,047.22	0.00	238.00	1,809.22
001-1221-6231-3010-12210-3	345.00	0.00	166.87	178.13	0.00	61.53	116.60
001-1221-6231-7010-12210-3	6,536.00	84.54	2,466.31	4,069.69	0.00	240.02	3,829.67
001-1221-6231-5060-44100-4	6,646.97	530.14	1,714.27	4,932.70	0.00	382.40	4,550.30
001-1221-6231-0000-12210-3	9,392.00	0.00	0.00	9,392.00	0.00	0.00	9,392.00
001-1221-6231-4080-12210-3	225.00	0.00	836.64	(611.64)	0.00	226.92	(838.56)
001-1221-6231-3020-12210-3	331.00	0.00	171.93	159.07	0.00	172.90	(13.83)
001-1221-6231-5040-44100-4	10,464.32	720.07	2,046.92	8,417.40	0.00	623.76	7,793.64
001-1221-6231-1020-12210-3	8,492.00	453.73	1,930.22	6,561.78	0.00	385.01	6,176.77
001-1221-6231-4020-44100-4	11,634.23	611.66	1,932.59	9,701.64	0.00	689.19	9,012.45
001-1221-6231-4060-44100-4	5,284.00	770.80	2,133.05	3,150.95	0.00	691.09	2,459.86
001-1221-6231-4070-12210-3	206.00	0.00	443.74	(237.74)	0.00	3.43	(241.17)
001-1221-6231-5040-12210-3	189.00	0.00	411.84	(222.84)	0.00	170.51	(393.35)
001-1221-6231-7500-12210-3	0.00	0.00	20.40	(20.40)	0.00	725.40	(745.80)
001-1221-6231-4090-44100-4	12,056.32	914.18	2,617.66	9,438.66	0.00	935.07	8,503.59
001-1221-6231-5000-44100-4	3,898.00	320.79	918.57	2,979.43	0.00	321.33	2,658.10
001-1221-6231-5080-44100-4	2,616.00	197.03	630.07	1,985.93	0.00	200.24	1,785.69
001-1221-6231-1050-44100-4	16,836.00	725.91	2,106.59	14,729.41	0.00	737.82	13,991.59
001-1221-6231-1075-44100-4	10,492.32	443.91	1,352.14	9,140.18	0.00	449.74	8,690.44
001-1221-6231-3020-44100-4	7,848.00	393.78	1,180.72	6,667.28	0.00	334.02	6,333.26
001-1221-6231-4070-44100-4	1,308.00	107.10	321.30	986.70	0.00	107.10	879.60
001-1221-6231-4080-44100-4	14,400.97	1,004.86	2,904.16	11,496.81	0.00	1,017.63	10,479.18
001-1221-6231-3000-44100-4	8,239.83	334.15	1,376.56	6,863.27	0.00	309.37	6,553.90
001-1221-6231-3010-44100-4	3,743.36	218.83	853.50	2,889.86	0.00	122.93	2,766.93
001-1221-6231-1050-12210-3	856.00	0.00	482.83	373.17	0.00	298.82	74.35
001-1221-6231-4090-12210-3	219.00	0.00	458.78	(239.78)	0.00	282.62	(522.40)
001-1221-6231-5000-12210-3	198.00	0.00	92.36	105.64	0.00	3.26	102.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-6000-12210-3	202.00	0.00	0.00	202.00	0.00	3.37	198.63
001-1221-6231-4060-12210-3	194.00	0.00	0.00	194.00	0.00	282.20	(88.20)
001-1221-6231-7010-44100-4	34,900.65	1,587.69	4,927.75	29,972.90	0.00	1,628.50	28,344.40
001-1221-6231-5080-12210-3	224.00	0.00	20.40	203.60	0.00	3.69	199.91
001-1221-6231-1075-12210-3	689.00	0.00	482.86	206.14	0.00	235.84	(29.70)
001-1221-6231-3000-12210-3	439.00	0.00	166.88	272.12	0.00	118.83	153.29
001-1221-6231-4020-12210-3	183.00	9.31	293.49	(110.49)	0.00	286.67	(397.16)
001-1221-6231-5060-12210-3	193.00	0.00	594.25	(401.25)	0.00	58.99	(460.24)
Total for Object: 6231	**182,205.97**	**9,702.54**	**36,732.43**	**145,473.54**	**0.00**	**12,348.20**	**133,125.34**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,454.15	103.83	316.23	2,137.92	0.00	105.17	2,032.75
001-1221-6232-5040-12210-3	44.00	0.00	96.31	(52.31)	0.00	39.88	(92.19)
001-1221-6232-5000-12210-3	46.00	0.00	21.60	24.40	0.00	0.76	23.64
001-1221-6232-7010-44100-4	8,162.17	371.33	1,152.53	7,009.64	0.00	380.88	6,628.76
001-1221-6232-6000-44100-4	637.00	64.09	158.26	478.74	0.00	55.67	423.07
001-1221-6232-3020-12210-3	77.00	0.00	40.22	36.78	0.00	40.43	(3.65)
001-1221-6232-5060-12210-3	45.00	0.00	138.99	(93.99)	0.00	13.80	(107.79)
001-1221-6232-3010-12210-3	81.00	0.00	39.02	41.98	0.00	14.39	27.59
001-1221-6232-5060-44100-4	1,554.61	123.98	400.93	1,153.68	0.00	89.41	1,064.27
001-1221-6232-7010-12210-3	1,529.00	108.97	667.67	861.33	0.00	112.18	749.15
001-1221-6232-6000-12210-3	47.00	0.00	0.00	47.00	0.00	0.79	46.21
001-1221-6232-1050-12210-3	200.00	0.00	112.92	87.08	0.00	69.89	17.19
001-1221-6232-4090-12210-3	51.00	0.00	149.87	(98.87)	0.00	66.10	(164.97)
001-1221-6232-5040-44100-4	2,447.15	168.40	478.69	1,968.46	0.00	145.85	1,822.61
001-1221-6232-4060-44100-4	1,236.00	180.27	498.86	737.14	0.00	161.62	575.52
001-1221-6232-1050-44100-4	3,937.00	169.77	492.65	3,444.35	0.00	172.55	3,271.80
001-1221-6232-3020-44100-4	1,835.00	92.10	276.14	1,558.86	0.00	78.14	1,480.72
001-1221-6232-4070-44100-4	306.00	25.04	75.12	230.88	0.00	25.04	205.84
001-1221-6232-4080-44100-4	3,367.61	235.00	679.22	2,688.39	0.00	237.99	2,450.40
001-1221-6232-4090-44100-4	2,820.15	213.81	612.22	2,207.93	0.00	218.68	1,989.25
001-1221-6232-5000-44100-4	912.00	75.02	214.81	697.19	0.00	75.14	622.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-5080-44100-4	612.00	46.07	147.33	464.67	0.00	46.82	417.85
001-1221-6232-7500-12210-3	0.00	0.00	4.77	(4.77)	0.00	169.65	(174.42)
001-1221-6232-1020-12210-3	1,986.00	106.13	451.42	1,534.58	0.00	90.05	1,444.53
001-1221-6232-4020-44100-4	2,721.01	143.06	452.00	2,269.01	0.00	161.17	2,107.84
001-1221-6232-3000-44100-4	1,926.89	78.15	321.93	1,604.96	0.00	72.36	1,532.60
001-1221-6232-3010-44100-4	876.36	51.18	199.62	676.74	0.00	28.75	647.99
001-1221-6232-5080-12210-3	52.00	0.00	4.77	47.23	0.00	0.86	46.37
001-1221-6232-1075-12210-3	161.00	0.00	112.92	48.08	0.00	55.15	(7.07)
001-1221-6232-3000-12210-3	103.00	0.00	39.03	63.97	0.00	27.79	36.18
001-1221-6232-4020-12210-3	43.00	2.17	68.63	(25.63)	0.00	67.05	(92.68)
001-1221-6232-0000-12210-3	2,197.00	0.00	0.00	2,197.00	0.00	0.00	2,197.00
001-1221-6232-4080-12210-3	53.00	0.00	195.68	(142.68)	0.00	53.07	(195.75)
001-1221-6232-4060-12210-3	45.00	0.00	0.00	45.00	0.00	66.00	(21.00)
001-1221-6232-4070-12210-3	48.00	0.00	144.69	(96.69)	0.00	0.80	(97.49)
Total for Object: 6232	**42,613.10**	**2,358.37**	**8,765.05**	**33,848.05**	**0.00**	**2,943.88**	**30,904.17**
Object: 6241 Employee Insurance							
001-1221-6241-5040-44100-4	17,991.96	2,504.34	6,352.66	11,639.30	0.00	4,049.94	7,589.36
001-1221-6241-3010-12210-3	641.00	0.00	0.00	641.00	0.00	26.64	614.36
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	614.00	0.00	0.00	614.00	0.00	25.52	588.48
001-1221-6241-4070-12210-3	384.00	0.00	0.00	384.00	0.00	15.94	368.06
001-1221-6241-4080-12210-3	416.00	0.00	0.00	416.00	0.00	17.27	398.73
001-1221-6241-5000-12210-3	364.00	0.00	0.00	364.00	0.00	15.14	348.86
001-1221-6241-5060-12210-3	357.00	0.00	0.00	357.00	0.00	14.82	342.18
001-1221-6241-6000-12210-3	375.00	0.00	0.00	375.00	0.00	15.57	359.43
001-1221-6241-4020-12210-3	337.00	0.00	0.00	337.00	0.00	14.03	322.97
001-1221-6241-4060-44100-4	17,947.00	1,499.36	3,048.72	14,898.28	0.00	1,506.88	13,391.40
001-1221-6241-3010-44100-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1221-6241-1050-12210-3	1,592.00	0.00	0.00	1,592.00	0.00	66.17	1,525.83
001-1221-6241-1075-12210-3	1,284.00	0.00	0.00	1,284.00	0.00	53.34	1,230.66
001-1221-6241-1020-12210-3	17,970.00	1,545.60	3,094.02	14,875.98	0.00	2,318.40	12,557.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-4020-44100-4	17,361.96	3,665.22	9,550.06	7,811.90	0.00	3,665.22	4,146.68
001-1221-6241-3000-44100-4	26,631.96	1,444.66	5,879.58	20,752.38	0.00	1,446.54	19,305.84
001-1221-6241-1050-44100-4	36,506.00	3,043.08	9,129.24	27,376.76	0.00	3,046.84	24,329.92
001-1221-6241-1075-44100-4	17,391.96	2,218.40	6,655.20	10,736.76	0.00	2,222.16	8,514.60
001-1221-6241-3020-44100-4	17,370.00	1,445.60	4,336.80	13,033.20	0.00	2,168.40	10,864.80
001-1221-6241-4070-44100-4	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-1221-6241-4080-44100-4	30,887.96	2,943.78	7,528.01	23,359.95	0.00	2,228.50	21,131.45
001-1221-6241-4090-44100-4	26,665.96	3,665.88	11,720.44	14,945.52	0.00	3,665.88	11,279.64
001-1221-6241-5000-44100-4	18,547.00	2,268.40	5,359.60	13,187.40	0.00	2,268.40	10,919.00
001-1221-6241-5080-44100-4	45.00	774.68	2,324.04	(2,279.04)	0.00	774.68	(3,053.72)
001-1221-6241-7010-44100-4	107,150.96	7,429.88	22,292.46	84,858.50	0.00	8,202.68	76,655.82
001-1221-6241-5080-12210-3	413.00	0.00	0.00	413.00	0.00	17.16	395.84
001-1221-6241-5040-12210-3	348.00	0.00	0.00	348.00	0.00	14.46	333.54
001-1221-6241-3000-12210-3	809.00	0.00	0.00	809.00	0.00	33.61	775.39
001-1221-6241-4060-12210-3	358.00	0.00	0.00	358.00	0.00	14.89	343.11
001-1221-6241-6000-44100-4	17,947.00	722.14	2,166.42	15,780.58	0.00	722.14	15,058.44
001-1221-6241-4090-12210-3	405.00	0.00	0.00	405.00	0.00	16.84	388.16
001-1221-6241-5060-44100-4	17,391.96	726.56	3,625.28	13,766.68	0.00	726.56	13,040.12
001-1221-6241-7010-12210-3	0.00	2,166.52	4,336.80	(4,336.80)	0.00	1,445.60	(5,782.40)
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**396,526.68**	**38,788.78**	**108,127.77**	**288,398.91**	**0.00**	**41,544.90**	**246,854.01**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	13.22	(13.22)
001-1221-6343-1050-12210-3	0.00	0.00	175.61	(175.61)	0.00	0.00	(175.61)
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	55.02	(55.02)	0.00	0.00	(55.02)
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**230.63**	**(230.63)**	**0.00**	**13.22**	**(243.85)**
Object: 6361 Communication							
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	13.92	(13.92)
001-1221-6361-3000-12210-3	0.00	0.00	18.22	(18.22)	0.00	0.00	(18.22)
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6361 Communication							
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**18.22**	**(18.22)**	**0.00**	**13.92**	**(32.14)**
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	11,248.10	33,314.10	(33,314.10)	0.00	9,928.00	(43,242.10)
001-1221-6391-1075-12210-3	0.00	4,095.00	10,595.45	(10,595.45)	0.00	6,052.50	(16,647.95)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	15,091.90	38,631.12	(38,631.12)	0.00	17,977.85	(56,608.97)
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	3,581.76	(3,581.76)
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	4,234.81	42,205.99	(42,205.99)	0.00	6,326.08	(48,532.07)
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	2,931.25	11,479.65	(11,479.65)	0.00	8,565.44	(20,045.09)
001-1221-6391-4080-12210-3	0.00	3,985.65	8,837.55	(8,837.55)	0.00	6,504.15	(15,341.70)
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	6,864.00	(6,864.00)
001-1221-6391-4020-12210-3	0.00	4,331.95	16,829.40	(16,829.40)	0.00	4,617.20	(21,446.60)
001-1221-6391-4060-12210-3	0.00	0.00	982.80	(982.80)	0.00	0.00	(982.80)
001-1221-6391-4070-12210-3	0.00	4,422.60	8,124.90	(8,124.90)	0.00	2,309.65	(10,434.55)
001-1221-6391-0000-12210-3	950,874.13	0.00	0.00	950,874.13	0.00	0.00	950,874.13
001-1221-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	4,056.00	(4,056.00)
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	10,336.00	27,145.60	(27,145.60)	0.00	10,880.00	(38,025.60)
001-1221-6391-3010-12210-3	0.00	3,847.50	22,621.55	(22,621.55)	0.00	7,648.55	(30,270.10)
001-1221-6391-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**951,274.13**	**64,524.76**	**220,768.11**	**730,506.02**	**0.00**	**95,311.18**	**635,194.84**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	489.00	0.00	0.00	489.00	0.00	0.00	489.00
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	127,035.00	0.00	0.00	127,035.00	0.00	0.00	127,035.00
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	13,380.00	763.77	2,639.98	10,740.02	547.40	498.10	9,694.52
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-12210-3	0.00	829.18	2,322.18	(2,322.18)	150.00	277.47	(2,749.65)
001-1221-6411-1075-12210-3	0.00	417.97	742.93	(742.93)	1,151.75	319.25	(2,213.93)
001-1221-6411-3000-12210-3	0.00	432.53	481.89	(481.89)	31.75	0.00	(513.64)
001-1221-6411-3010-12210-3	0.00	68.33	474.23	(474.23)	50.00	20.92	(545.15)
001-1221-6411-3020-12210-3	0.00	131.20	466.18	(466.18)	0.00	11.25	(477.43)
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	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
001-1221-6411-4020-12210-3	0.00	158.74	669.10	(669.10)	0.00	83.32	(752.42)
001-1221-6411-4060-12210-3	0.00	35.39	2,031.47	(2,031.47)	18.83	85.00	(2,135.30)
001-1221-6411-4070-12210-3	0.00	0.00	275.19	(275.19)	0.00	0.00	(275.19)
001-1221-6411-4080-12210-3	0.00	248.87	957.78	(957.78)	50.00	34.98	(1,042.76)
001-1221-6411-5060-12210-3	0.00	181.82	602.18	(602.18)	0.00	41.53	(643.71)
001-1221-6411-5080-12210-3	0.00	0.00	210.80	(210.80)	0.00	19.99	(230.79)
001-1221-6411-4090-12210-3	0.00	572.79	888.29	(888.29)	51.69	39.98	(979.96)
001-1221-6411-5000-12210-3	0.00	0.00	104.99	(104.99)	0.00	8.00	(112.99)
001-1221-6411-5040-12210-3	0.00	26.63	175.61	(175.61)	0.00	162.56	(338.17)
001-1221-6411-6000-12210-3	0.00	0.00	89.99	(89.99)	0.00	9.00	(98.99)
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**140,904.00**	**3,867.22**	**13,132.79**	**127,771.21**	**2,051.42**	**1,611.35**	**124,108.44**
Object: 6412 Supplies - Technology Related							
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	0.00	997.82	(997.82)	10.73	60.35	(1,068.90)
001-1221-6412-5080-12210-3	0.00	0.00	1,039.05	(1,039.05)	11.17	62.81	(1,113.03)
001-1221-6412-4060-12210-3	0.00	0.00	899.33	(899.33)	9.67	54.39	(963.39)
001-1221-6412-3000-12210-3	0.00	0.00	5,233.00	(5,233.00)	22.22	124.84	(5,380.06)
001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-12210-3	0.00	0.00	6,671.83	(6,671.83)	34.61	194.64	(6,901.08)
001-1221-6412-6000-12210-3	0.00	0.00	869.03	(869.03)	9.38	52.84	(931.25)
001-1221-6412-3010-12210-3	0.00	0.00	3,994.51	(3,994.51)	15.59	87.67	(4,097.77)
001-1221-6412-3020-12210-3	0.00	0.00	4,100.54	(4,100.54)	17.07	95.96	(4,213.57)
001-1221-6412-4020-12210-3	0.00	0.00	935.65	(935.65)	10.06	56.59	(1,002.30)
001-1221-6412-1050-12210-3	0.00	0.00	8,255.86	(8,255.86)	40.05	225.20	(8,521.11)
001-1221-6412-4070-12210-3	0.00	0.00	896.87	(896.87)	9.65	54.26	(960.78)
001-1221-6412-4080-12210-3	0.00	0.00	885.16	(885.16)	9.51	53.48	(948.15)
001-1221-6412-4090-12210-3	0.00	0.00	1,008.89	(1,008.89)	10.85	60.99	(1,080.73)
001-1221-6412-5000-12210-3	0.00	0.00	852.55	(852.55)	9.17	51.54	(913.26)
001-1221-6412-5040-12210-3	0.00	0.00	983.04	(983.04)	10.57	59.44	(1,053.05)
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**37,623.13**	**(37,623.13)**	**230.30**	**1,295.00**	**(39,148.43)**
Object: 6431 Textbooks							
001-1221-6431-3010-12210-3	0.00	0.00	0.00	0.00	25.30	0.00	(25.30)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	0.00	0.00	0.00	36.00	0.00	(36.00)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	0.00	35.00	(35.00)	17.00	0.00	(52.00)
001-1221-6431-3020-12210-3	0.00	0.00	0.00	0.00	28.00	0.00	(28.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-1221-6431-4060-12210-3	0.00	0.00	25.00	(25.00)	16.00	9.00	(50.00)
001-1221-6431-4070-12210-3	0.00	0.00	0.00	0.00	16.00	9.00	(25.00)
001-1221-6431-5000-12210-3	0.00	0.00	30.67	(30.67)	15.00	0.00	(45.67)
001-1221-6431-5060-12210-3	0.00	0.00	0.00	0.00	18.00	0.00	(18.00)
001-1221-6431-4080-12210-3	0.00	0.00	0.00	0.00	16.00	9.00	(25.00)
001-1221-6431-4090-12210-3	0.00	0.00	0.00	0.00	18.00	10.00	(28.00)
001-1221-6431-5080-12210-3	0.00	0.00	0.00	0.00	18.00	0.00	(18.00)
001-1221-6431-1050-12210-3	0.00	0.00	0.00	0.00	66.00	0.00	(66.00)
001-1221-6431-4020-12210-3	0.00	0.00	100.00	(100.00)	16.00	9.00	(125.00)
001-1221-6431-1075-12210-3	0.00	0.00	0.00	0.00	57.00	0.00	(57.00)
Total for Object: 6431	**0.00**	**0.00**	**190.67**	**(190.67)**	**377.30**	**46.00**	**(613.97)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-12210-3	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: 1221	**4,892,353.74**	**302,020.58**	**1,095,346.52**	**3,797,007.22**	**2,659.02**	**381,053.61**	**3,413,294.59**
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6151-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6241-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1020-00424-1	405,686.00	24,614.45	78,528.66	327,157.34	0.00	22,121.88	305,035.46
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	2,353.53	5,668.95	(5,668.95)	0.00	2,336.34	(8,005.29)
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	57,863.00	0.00	0.00	57,863.00	0.00	0.00	57,863.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4	56,357.00	4,797.76	19,191.05	37,165.95	0.00	4,797.76	32,368.19
001-1251-6151-5000-00423-1	0.00	2,524.54	7,483.64	(7,483.64)	0.00	2,482.19	(9,965.83)
Total for Object: 6151	**519,906.00**	**34,290.28**	**110,872.30**	**409,033.70**	**0.00**	**31,738.17**	**377,295.53**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-1251-6152-5000-00423-3	0.00	12,959.62	33,244.14	(33,244.14)	0.00	10,806.03	(44,050.17)
Total for Object: 6152	**28,649.00**	**12,959.62**	**33,244.14**	**(4,595.14)**	**0.00**	**10,806.03**	**(15,401.17)**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	566.65	711.97	(711.97)	0.00	145.32	(857.29)
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**566.65**	**711.97**	**(711.97)**	**0.00**	**145.32**	**(857.29)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	29,987.00	0.00	0.00	29,987.00	0.00	0.00	29,987.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**29,987.00**	**0.00**	**0.00**	**29,987.00**	**0.00**	**0.00**	**29,987.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	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
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	3,688.00	0.00	0.00	3,688.00	0.00	0.00	3,688.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**3,688.00**	**0.00**	**0.00**	**3,688.00**	**0.00**	**0.00**	**3,688.00**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5000-00423-3	0.00	987.95	2,428.92	(2,428.92)	0.00	889.64	(3,318.56)
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	161.45	388.89	(388.89)	0.00	160.27	(549.16)
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
001-1251-6221-5040-45100-4	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
001-1251-6221-1050-00424-1	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	4,563.00	0.00	0.00	4,563.00	0.00	0.00	4,563.00
001-1251-6221-3020-00424-1	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
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-42200-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4	3,866.00	382.02	1,528.08	2,337.92	0.00	382.02	1,955.90
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1	0.00	173.19	513.39	(513.39)	0.00	170.28	(683.67)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	30,558.00	1,999.01	6,432.67	24,125.33	0.00	1,828.01	22,297.32
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
001-1251-6221-4070-45100-4	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
001-1251-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**40,952.00**	**3,703.62**	**11,291.95**	**29,660.05**	**0.00**	**3,430.22**	**26,229.83**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5000-00423-3	0.00	785.42	2,015.20	(2,015.20)	0.00	651.91	(2,667.11)
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	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
001-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-42200-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-42200-4	3,494.00	289.82	1,159.28	2,334.72	0.00	289.82	2,044.90
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	3,588.00	0.00	0.00	3,588.00	0.00	0.00	3,588.00
001-1251-6231-6000-00424-1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1020-00424-1	27,012.00	1,514.54	4,768.87	22,243.13	0.00	1,333.86	20,909.27
001-1251-6231-5080-00424-1	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
001-1251-6231-5000-00423-1	0.00	156.52	463.98	(463.98)	0.00	153.89	(617.87)
001-1251-6231-5000-00424-1	0.00	145.92	351.47	(351.47)	0.00	144.85	(496.32)
001-1251-6231-5040-00424-1	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
001-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**35,870.00**	**2,892.22**	**8,758.80**	**27,111.20**	**0.00**	**2,574.33**	**24,536.87**
Object: 6232 Medicare							
001-1251-6232-5000-00423-3	0.00	183.70	471.30	(471.30)	0.00	152.47	(623.77)
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5060-00424-1	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
001-1251-6232-5000-00424-1	0.00	34.13	82.21	(82.21)	0.00	33.88	(116.09)
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	839.00	0.00	0.00	839.00	0.00	0.00	839.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-42200-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-42200-4	817.00	67.78	271.12	545.88	0.00	67.78	478.10
001-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-1	0.00	36.61	108.52	(108.52)	0.00	35.99	(144.51)
001-1251-6232-5080-00424-1	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
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	6,317.00	354.19	1,115.30	5,201.70	0.00	311.94	4,889.76
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	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
001-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,388.00**	**676.41**	**2,048.45**	**6,339.55**	**0.00**	**602.06**	**5,737.49**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-1	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	3.76	(3.76)
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-42200-4	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	35,362.00	4,541.78	15,164.36	20,197.64	0.00	4,545.54	15,652.10
001-1251-6241-5000-00423-3	0.00	1,445.60	2,168.40	(2,168.40)	0.00	2,175.92	(4,344.32)
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**44,036.00**	**6,762.06**	**20,429.60**	**23,606.40**	**0.00**	**7,499.90**	**16,106.50**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	1,500.00	0.00	0.00	1,500.00	0.00	529.00	971.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00423-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**529.00**	**1,471.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	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
001-1251-6411-1020-00424-1	23,080.00	383.96	3,064.20	20,015.80	60.00	915.26	19,040.54
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	2,580.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4020-40001-1	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
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	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
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00423-1	11,790.00	243.99	9,888.61	1,901.39	601.18	(6,628.04)	7,928.25
Total for Object: 6411	**42,800.00**	**627.95**	**12,952.81**	**29,847.19**	**661.18**	**(5,712.78)**	**34,898.79**
Object: 6412 Supplies - Technology Related							
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	80.64	(80.64)
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	80.45	(80.45)
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	79.30	(79.30)
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	90.43	(90.43)
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	76.42	(76.42)
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	88.13	(88.13)
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	89.47	(89.47)
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	93.12	(93.12)
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	78.14	(78.14)
001-1251-6412-0000-45100-4	1,920.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	83.90	(83.90)
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1050-45100-4	0.00	0.00	0.00	0.00	0.00	333.89	(333.89)
001-1251-6412-1075-45100-4	0.00	0.00	0.00	0.00	0.00	288.58	(288.58)
001-1251-6412-3000-45100-4	0.00	0.00	0.00	0.00	0.00	185.28	(185.28)
001-1251-6412-3010-45100-4	0.00	0.00	0.00	0.00	0.00	129.98	(129.98)
001-1251-6412-3020-45100-4	0.00	0.00	0.00	0.00	0.00	142.27	(142.27)
001-1251-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,920.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**1,920.00**	**0.00**
Total for Function: 1251	**758,196.00**	**62,478.81**	**200,310.02**	**557,885.98**	**661.18**	**53,532.25**	**503,692.55**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1254 Institutions for Neglected St							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
Object:							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1254-6411-1050-45100-4	0.00	0.00	38.75	(38.75)	0.00	0.00	(38.75)
001-1254-6411-1075-45100-4	0.00	0.00	38.75	(38.75)	0.00	0.00	(38.75)
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1254-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**77.50**	**4,922.50**	**0.00**	**0.00**	**4,922.50**
Total for Function: 1254	**5,000.00**	**0.00**	**77.50**	**4,922.50**	**0.00**	**0.00**	**4,922.50**
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							
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-5060-00430-1	0.00	86.79	187.35	(187.35)	0.00	41.00	(228.35)
001-1271-6161-3010-00430-1	0.00	142.28	307.15	(307.15)	0.00	67.21	(374.36)
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	142.28	307.13	(307.13)	0.00	67.21	(374.34)
001-1271-6161-6000-00430-1	0.00	84.75	182.95	(182.95)	0.00	40.03	(222.98)
001-1271-6161-4020-00430-1	0.00	85.57	184.71	(184.71)	0.00	40.41	(225.12)
001-1271-6161-4060-00430-1	0.00	88.01	189.99	(189.99)	0.00	41.57	(231.56)
001-1271-6161-4070-00430-1	0.00	83.94	181.20	(181.20)	0.00	39.64	(220.84)
001-1271-6161-4080-00430-1	0.00	100.41	216.76	(216.76)	0.00	47.42	(264.18)
001-1271-6161-4090-00430-1	0.00	97.36	210.17	(210.17)	0.00	45.98	(256.15)
001-1271-6161-5000-00430-1	0.00	91.86	198.26	(198.26)	0.00	43.37	(241.63)
001-1271-6161-5040-00430-1	0.00	93.29	201.39	(201.39)	0.00	44.07	(245.46)
001-1271-6161-5080-00430-1	0.00	104.27	225.09	(225.09)	0.00	49.25	(274.34)
001-1271-6161-1050-00430-1	0.00	347.15	749.38	(749.38)	0.00	163.97	(913.35)
001-1271-6161-1075-00430-1	0.00	277.43	598.88	(598.88)	0.00	131.04	(729.92)
001-1271-6161-3000-00430-1	0.00	207.11	447.09	(447.09)	0.00	97.83	(544.92)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**2,032.50**	**4,387.50**	**(4,387.50)**	**0.00**	**960.00**	**(5,347.50)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	14.20	30.66	(30.66)	0.00	6.71	(37.37)
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	5.87	12.66	(12.66)	0.00	2.77	(15.43)
001-1271-6221-4060-00430-1	0.00	6.04	13.05	(13.05)	0.00	2.85	(15.90)
001-1271-6221-4070-00430-1	0.00	5.76	12.43	(12.43)	0.00	2.72	(15.15)
001-1271-6221-4080-00430-1	0.00	6.89	14.87	(14.87)	0.00	3.25	(18.12)
001-1271-6221-4090-00430-1	0.00	6.67	14.40	(14.40)	0.00	3.15	(17.55)
001-1271-6221-3010-00430-1	0.00	9.76	21.07	(21.07)	0.00	4.61	(25.68)
001-1271-6221-1050-00430-1	0.00	23.81	51.41	(51.41)	0.00	11.25	(62.66)
001-1271-6221-1075-00430-1	0.00	19.04	41.10	(41.10)	0.00	8.98	(50.08)
001-1271-6221-6000-00430-1	0.00	5.81	12.55	(12.55)	0.00	2.74	(15.29)
001-1271-6221-5080-00430-1	0.00	7.15	15.44	(15.44)	0.00	3.38	(18.82)
001-1271-6221-5060-00430-1	0.00	5.95	12.85	(12.85)	0.00	2.81	(15.66)
001-1271-6221-5040-00430-1	0.00	6.40	13.81	(13.81)	0.00	3.02	(16.83)
001-1271-6221-5000-00430-1	0.00	6.32	13.63	(13.63)	0.00	3.00	(16.63)
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-00430-1	0.00	9.76	21.06	(21.06)	0.00	4.61	(25.67)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**139.43**	**300.99**	**(300.99)**	**0.00**	**65.85**	**(366.84)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	5.22	11.18	(11.18)	0.00	2.42	(13.60)
001-1271-6231-4060-00430-1	0.00	5.36	11.50	(11.50)	0.00	2.48	(13.98)
001-1271-6231-4070-00430-1	0.00	5.12	10.97	(10.97)	0.00	2.37	(13.34)
001-1271-6231-4080-00430-1	0.00	6.12	13.11	(13.11)	0.00	2.83	(15.94)
001-1271-6231-4090-00430-1	0.00	5.93	12.70	(12.70)	0.00	2.75	(15.45)
001-1271-6231-3010-00430-1	0.00	8.67	18.59	(18.59)	0.00	4.01	(22.60)
001-1271-6231-1050-00430-1	0.00	21.15	45.35	(45.35)	0.00	9.80	(55.15)
001-1271-6231-1075-00430-1	0.00	16.90	36.25	(36.25)	0.00	7.83	(44.08)
001-1271-6231-6000-00430-1	0.00	5.17	11.07	(11.07)	0.00	2.40	(13.47)
001-1271-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	6.35	13.63	(13.63)	0.00	2.94	(16.57)
001-1271-6231-5060-00430-1	0.00	5.29	11.34	(11.34)	0.00	2.44	(13.78)
001-1271-6231-5040-00430-1	0.00	5.68	12.18	(12.18)	0.00	2.63	(14.81)
001-1271-6231-5000-00430-1	0.00	5.60	12.00	(12.00)	0.00	2.60	(14.60)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	8.67	18.60	(18.60)	0.00	4.01	(22.61)
001-1271-6231-3000-00430-1	0.00	12.62	27.05	(27.05)	0.00	5.84	(32.89)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**123.85**	**265.52**	**(265.52)**	**0.00**	**57.35**	**(322.87)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	2.96	6.33	(6.33)	0.00	1.36	(7.69)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	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
001-1271-6232-0000-00430-1	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	1.22	2.61	(2.61)	0.00	0.57	(3.18)
001-1271-6232-4060-00430-1	0.00	1.25	2.68	(2.68)	0.00	0.59	(3.27)
001-1271-6232-4070-00430-1	0.00	1.20	2.58	(2.58)	0.00	0.55	(3.13)
001-1271-6232-4080-00430-1	0.00	1.43	3.07	(3.07)	0.00	0.67	(3.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-4090-00430-1	0.00	1.39	2.98	(2.98)	0.00	0.65	(3.63)
001-1271-6232-3010-00430-1	0.00	2.03	4.34	(4.34)	0.00	0.94	(5.28)
001-1271-6232-1050-00430-1	0.00	4.95	10.61	(10.61)	0.00	2.29	(12.90)
001-1271-6232-1075-00430-1	0.00	3.95	8.48	(8.48)	0.00	1.83	(10.31)
001-1271-6232-6000-00430-1	0.00	1.21	2.59	(2.59)	0.00	0.56	(3.15)
001-1271-6232-5080-00430-1	0.00	1.49	3.18	(3.18)	0.00	0.69	(3.87)
001-1271-6232-5060-00430-1	0.00	1.23	2.64	(2.64)	0.00	0.57	(3.21)
001-1271-6232-5040-00430-1	0.00	1.33	2.84	(2.84)	0.00	0.61	(3.45)
001-1271-6232-5000-00430-1	0.00	1.30	2.82	(2.82)	0.00	0.60	(3.42)
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	2.03	4.36	(4.36)	0.00	0.94	(5.30)
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**28.97**	**62.11**	**(62.11)**	**0.00**	**13.42**	**(75.53)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
Object:							
001-1271-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1271-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	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
001-1271-6343-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.00	0.00	0.00	0.00	23.85	(23.85)
001-1271-6343-4070-00430-1	0.00	0.00	0.00	0.00	0.00	24.13	(24.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-00430-1	0.00	0.00	0.00	0.00	0.00	27.18	(27.18)
001-1271-6343-5000-00430-1	0.00	0.00	0.00	0.00	0.00	22.94	(22.94)
001-1271-6343-5040-00430-1	0.00	0.00	0.00	0.00	0.00	26.48	(26.48)
001-1271-6343-5060-00430-1	0.00	0.00	0.00	0.00	0.00	26.87	(26.87)
001-1271-6343-5080-00430-1	0.00	0.00	0.00	0.00	0.00	28.00	(28.00)
001-1271-6343-6000-00430-1	0.00	0.00	0.00	0.00	0.00	23.60	(23.60)
001-1271-6343-4060-00430-1	0.00	0.00	0.00	0.00	0.00	24.24	(24.24)
001-1271-6343-0000-00430-1	500.00	26.59	47.03	452.97	49.13	111.87	291.97
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	0.00	0.00	0.00	0.00	25.21	(25.21)
Total for Object: 6343	**500.00**	**26.59**	**47.03**	**452.97**	**49.13**	**364.37**	**39.47**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-1050-00452-1	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
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-3020-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-3010-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-1050-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-1075-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
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
001-1271-6391-4020-00452-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**1,373.65**	**626.35**	**0.00**	**0.00**	**626.35**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	881.96	(881.96)	5.13	(205.87)	(681.22)
001-1271-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4070-46201-4	0.00	0.00	0.00	0.00	0.00	349.72	(349.72)
001-1271-6411-4020-46200-4	0.00	0.00	969.29	(969.29)	5.43	(226.26)	(748.46)
001-1271-6411-4060-46200-4	0.00	0.00	931.43	(931.43)	5.33	(217.42)	(719.34)
001-1271-6411-4070-46200-4	0.00	0.00	928.52	(928.52)	5.36	(216.74)	(717.14)
001-1271-6411-4080-46200-4	0.00	0.00	916.89	(916.89)	5.44	(214.03)	(708.30)
001-1271-6411-4090-46200-4	0.00	0.00	1,043.97	(1,043.97)	6.18	(243.69)	(806.46)
001-1271-6411-5040-46200-4	0.00	0.00	1,017.77	(1,017.77)	5.87	(237.57)	(786.07)
001-1271-6411-5060-46200-4	0.00	0.00	1,022.35	(1,022.35)	6.00	(240.98)	(787.37)
001-1271-6411-5080-46200-4	0.00	0.00	1,076.00	(1,076.00)	6.18	(251.17)	(831.01)
001-1271-6411-6000-46200-4	0.00	0.00	914.22	(914.22)	5.39	(211.10)	(708.51)
001-1271-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4080-46201-4	0.00	0.00	0.00	0.00	0.00	345.34	(345.34)
001-1271-6411-4060-46201-4	0.00	0.00	0.00	0.00	0.00	350.81	(350.81)
001-1271-6411-0000-46200-4	16,000.00	16.80	16.80	15,983.20	0.00	747.77	15,235.43
001-1271-6411-5000-46201-4	0.00	0.00	0.00	0.00	0.00	332.18	(332.18)
001-1271-6411-4090-46201-4	0.00	0.00	0.00	0.00	0.00	393.20	(393.20)
001-1271-6411-0000-46201-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-1271-6411-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46201-4	0.00	0.00	0.00	0.00	0.00	365.07	(365.07)
001-1271-6411-5040-46201-4	0.00	0.00	0.00	0.00	0.00	383.33	(383.33)
001-1271-6411-5080-46201-4	0.00	0.00	0.00	0.00	0.00	405.27	(405.27)
001-1271-6411-6000-46201-4	0.00	0.00	0.00	0.00	0.00	340.59	(340.59)
001-1271-6411-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5060-46201-4	0.00	0.00	0.00	0.00	0.00	388.82	(388.82)
Total for Object: 6411	**20,000.00**	**16.80**	**9,719.20**	**10,280.80**	**56.31**	**2,137.27**	**8,087.22**
Object: 6412 Supplies - Technology Related							
001-1271-6412-5000-46200-4	0.00	683.81	785.70	(785.70)	0.00	(76.42)	(709.28)
001-1271-6412-5040-46200-4	0.00	788.61	906.11	(906.11)	0.00	(88.13)	(817.98)
001-1271-6412-5060-46200-4	0.00	800.64	919.94	(919.94)	0.00	(89.47)	(830.47)
001-1271-6412-5080-46200-4	0.00	833.29	957.45	(957.45)	0.00	(93.12)	(864.33)
001-1271-6412-1050-46200-4	0.00	2,987.80	3,432.98	(3,432.98)	0.00	(333.89)	(3,099.09)
001-1271-6412-1075-46200-4	0.00	2,581.42	2,966.19	(2,966.19)	0.00	(288.58)	(2,677.61)
001-1271-6412-3000-46200-4	0.00	1,657.97	1,905.01	(1,905.01)	0.00	(185.28)	(1,719.73)
001-1271-6412-3010-46200-4	0.00	1,163.16	1,336.47	(1,336.47)	0.00	(129.98)	(1,206.49)
001-1271-6412-3020-46200-4	0.00	1,273.12	1,462.82	(1,462.82)	0.00	(142.27)	(1,320.55)
001-1271-6412-6000-46200-4	0.00	700.11	804.56	(804.56)	0.00	(78.14)	(726.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6412 Supplies - Technology Related							
001-1271-6412-0000-46200-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-1271-6412-4020-46200-4	0.00	750.81	862.68	(862.68)	0.00	(83.90)	(778.78)
001-1271-6412-4070-46200-4	0.00	719.89	827.15	(827.15)	0.00	(80.45)	(746.70)
001-1271-6412-4060-46200-4	0.00	721.61	829.13	(829.13)	0.00	(80.64)	(748.49)
001-1271-6412-4080-46200-4	0.00	709.58	815.31	(815.31)	0.00	(79.30)	(736.01)
001-1271-6412-4090-46200-4	0.00	809.23	929.81	(929.81)	0.00	(90.43)	(839.38)
Total for Object: 6412	**30,000.00**	**17,181.05**	**19,741.31**	**10,258.69**	**0.00**	**(1,920.00)**	**12,178.69**
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	**52,500.00**	**19,549.19**	**35,897.31**	**16,602.69**	**105.44**	**1,678.26**	**14,818.99**
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	0.00	2,741.60	8,224.80	(8,224.80)	0.00	2,741.60	(10,966.40)
Total for Object: 6151	**0.00**	**2,741.60**	**8,224.80**	**(8,224.80)**	**0.00**	**2,741.60**	**(10,966.40)**
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	234,637.00	14,347.22	40,129.87	194,507.13	0.00	12,822.44	181,684.69
001-1281-6152-7500-44201-4	22,834.00	1,902.84	6,063.00	16,771.00	0.00	1,902.84	14,868.16
001-1281-6152-7500-44200-4	165,554.00	9,065.65	29,153.82	136,400.18	0.00	9,523.58	126,876.60
Total for Object: 6152	**423,025.00**	**25,315.71**	**75,346.69**	**347,678.31**	**0.00**	**24,248.86**	**323,429.45**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	1,645.80	3,460.03	(3,460.03)	0.00	2,308.34	(5,768.37)
001-1281-6153-7500-44200-4	0.00	185.68	481.08	(481.08)	0.00	413.56	(894.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**1,831.48**	**3,941.11**	**(3,941.11)**	**0.00**	**2,721.90**	**(6,663.01)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	127.50	17,620.60	1,201.40	0.00	187.50	1,013.90
Total for Object: 6161	**18,822.00**	**127.50**	**17,620.60**	**1,201.40**	**0.00**	**187.50**	**1,013.90**
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							
001-1281-6221-7500-44200-4	14,366.00	1,015.86	3,242.27	11,123.73	0.00	1,054.79	10,068.94
001-1281-6221-7500-44201-4	2,160.00	179.98	564.27	1,595.73	0.00	179.98	1,415.75
001-1281-6221-7500-12810-3	18,615.00	1,163.21	4,430.39	14,184.61	0.00	1,039.21	13,145.40
Total for Object: 6221	**35,141.00**	**2,359.05**	**8,236.93**	**26,904.07**	**0.00**	**2,273.98**	**24,630.09**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44201-4	1,416.00	114.88	366.63	1,049.37	0.00	114.88	934.49
001-1281-6231-7500-44200-4	10,264.00	725.85	2,270.76	7,993.24	0.00	768.36	7,224.88
001-1281-6231-7500-12810-3	15,714.00	990.71	3,768.75	11,945.25	0.00	940.97	11,004.28
Total for Object: 6231	**27,394.00**	**1,831.44**	**6,406.14**	**20,987.86**	**0.00**	**1,824.21**	**19,163.65**
Object: 6232 Medicare							
001-1281-6232-7500-44201-4	331.00	26.86	85.72	245.28	0.00	26.86	218.42
001-1281-6232-7500-44200-4	2,401.00	169.73	531.03	1,869.97	0.00	179.70	1,690.27
001-1281-6232-7500-12810-3	3,675.00	231.72	881.48	2,793.52	0.00	220.09	2,573.43
Total for Object: 6232	**6,407.00**	**428.31**	**1,498.23**	**4,908.77**	**0.00**	**426.65**	**4,482.12**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44201-4	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80
001-1281-6241-7500-44200-4	44,013.00	2,944.96	9,557.68	34,455.32	0.00	2,944.96	31,510.36
001-1281-6241-7500-12810-3	18,037.00	2,275.26	6,825.78	11,211.22	0.00	2,275.26	8,935.96
Total for Object: 6241	**70,724.00**	**5,943.02**	**18,551.86**	**52,172.14**	**0.00**	**5,943.02**	**46,229.12**
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	132.00	132.00	(132.00)	0.00	0.00	(132.00)
Total for Object: 6361	**0.00**	**132.00**	**132.00**	**(132.00)**	**0.00**	**0.00**	**(132.00)**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	315.05	1,061.50	(1,061.50)	1,414.42	308.61	(2,784.53)
Total for Object: 6363	**0.00**	**315.05**	**1,061.50**	**(1,061.50)**	**1,414.42**	**308.61**	**(2,784.53)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6391 Other Purchased Services							
Object:							
001-1281-6391-7500-12810-3	63,000.00	0.00	0.00	63,000.00	0.00	190.00	62,810.00
Total for Object: 6391	**63,000.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**190.00**	**62,810.00**
Object: 6411 General Supplies							
001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6411-7500-12810-3	16,000.00	598.17	7,877.61	8,122.39	794.37	497.63	6,830.39
Total for Object: 6411	**16,000.00**	**598.17**	**7,877.61**	**8,122.39**	**794.37**	**497.63**	**6,830.39**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
Total for Object: 6412	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**	**(180.00)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	262.54	2,552.91	(2,552.91)	722.85	394.44	(3,670.20)
Total for Object: 6491	**0.00**	**262.54**	**2,552.91**	**(2,552.91)**	**722.85**	**394.44**	**(3,670.20)**
Total for Function: 1281	**660,513.00**	**41,885.87**	**151,630.38**	**508,882.62**	**2,931.64**	**41,758.40**	**464,192.58**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Total for Object: 6391	**3,495.00**	**0.00**	**0.00**	**3,495.00**	**0.00**	**0.00**	**3,495.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,000.00	0.00	169.90	1,830.10	0.00	174.00	1,656.10
Total for Object: 6411	**2,000.00**	**0.00**	**169.90**	**1,830.10**	**0.00**	**174.00**	**1,656.10**
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	**5,495.00**	**0.00**	**169.90**	**5,325.10**	**0.00**	**174.00**	**5,151.10**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	5,090.00	213.00	4,303.03	786.97	115.00	242.00	544.97
Total for Object: 6391	**5,090.00**	**213.00**	**4,303.03**	**786.97**	**115.00**	**242.00**	**544.97**
Object: 6411 General Supplies							
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	55,000.00	4,717.90	28,657.88	26,342.12	519.85	4,420.17	21,402.10
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
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**55,000.00**	**4,717.90**	**28,657.88**	**26,342.12**	**519.85**	**4,420.17**	**21,402.10**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**60,090.00**	**4,930.90**	**32,960.91**	**27,129.09**	**634.85**	**4,662.17**	**21,947.07**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-33200-3	25,000.00	2,947.50	6,045.00	18,955.00	0.00	3,397.50	15,557.50
001-1341-6161-1100-42701-4	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
Total for Object: 6161	**35,024.00**	**2,947.50**	**6,045.00**	**28,979.00**	**0.00**	**3,397.50**	**25,581.50**
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	688.00	0.00	0.00	688.00	0.00	0.00	688.00
Total for Object: 6221	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**0.00**	**688.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-1341-6231-1100-42701-4	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1341-6231-1100-33200-3	0.00	182.75	374.80	(374.80)	0.00	210.65	(585.45)
Total for Object: 6231	**621.00**	**182.75**	**374.80**	**246.20**	**0.00**	**210.65**	**35.55**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1341-6232-1100-33200-3	0.00	42.74	87.66	(87.66)	0.00	49.26	(136.92)
Total for Object: 6232	**145.00**	**42.74**	**87.66**	**57.34**	**0.00**	**49.26**	**8.08**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	11,610.00	0.00	10,674.55	935.45	0.00	0.00	935.45
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	91.94	6,327.14	6,672.86	0.00	47.93	6,624.93
Total for Object: 6411	**24,610.00**	**91.94**	**17,001.69**	**7,608.31**	**0.00**	**47.93**	**7,560.38**
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**61,088.00**	**3,264.93**	**23,509.15**	**37,578.85**	**0.00**	**3,705.34**	**33,873.51**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	1,434.72	565.28	0.00	0.00	565.28
Total for Object: 6411	**2,000.00**	**0.00**	**1,434.72**	**565.28**	**0.00**	**0.00**	**565.28**
Total for Function: 1351	**2,000.00**	**0.00**	**1,434.72**	**565.28**	**0.00**	**0.00**	**565.28**
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							
001-1361-6339-1100-00112-1	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
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	1,225.00	975.00	975.00	250.00	0.00	0.00	250.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00104-1	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
001-1361-6391-1100-33200-3	25,730.00	2,822.50	2,822.50	22,907.50	0.00	0.00	22,907.50
Total for Object: 6391	**26,955.00**	**3,797.50**	**3,797.50**	**23,157.50**	**0.00**	**0.00**	**23,157.50**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	5,121.32	0.00	0.00	5,121.32	0.00	5,121.32	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1361-6411-1100-42701-4	140,200.00	13,337.78	57,642.40	82,557.60	4,589.21	1,178.87	77,648.50
Total for Object: 6411	**145,321.32**	**13,337.78**	**57,642.40**	**87,678.92**	**4,589.21**	**6,300.19**	**77,648.50**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**172,276.32**	**17,135.28**	**61,439.90**	**110,836.42**	**4,589.21**	**6,300.19**	**100,806.00**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6411 General Supplies							
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	1,810.59	189.41	0.00	0.00	189.41
Total for Object: 6411	**2,000.00**	**0.00**	**1,810.59**	**189.41**	**0.00**	**0.00**	**189.41**
Total for Function: 1371	**2,000.00**	**0.00**	**1,810.59**	**189.41**	**0.00**	**0.00**	**189.41**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6332	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	0.00	70.00	6,930.00	0.00	228.50	6,701.50
001-1391-6334-1100-00487-1	0.00	0.00	1,296.94	(1,296.94)	0.00	2,062.16	(3,359.10)
Total for Object: 6334	**7,000.00**	**0.00**	**1,366.94**	**5,633.06**	**0.00**	**2,290.66**	**3,342.40**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	206.20	358.17	(358.17)	0.00	64.91	(423.08)
Total for Object: 6343	**0.00**	**206.20**	**358.17**	**(358.17)**	**0.00**	**64.91**	**(423.08)**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	0.00	450.00	850.00	0.00	0.00	850.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**1,300.00**	**0.00**	**450.00**	**850.00**	**0.00**	**0.00**	**850.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	0.00	9,415.00	60,585.00	15.00	0.00	60,585.00
001-1391-6391-1100-42701-4	35,000.00	291.00	429.45	34,570.55	0.00	0.00	34,570.55
001-1391-6391-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-33200-3	73,000.00	2,550.00	30,285.80	42,714.20	1,980.00	3,871.00	38,193.20
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**178,000.00**	**2,841.00**	**40,130.25**	**137,869.75**	**1,995.00**	**3,871.00**	**133,348.75**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	19,268.00	4,327.92	7,169.96	12,098.04	0.00	(1,834.50)	13,932.54
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	0.00	1,280.58	(1,280.58)
001-1391-6411-1100-42601-4	29,024.08	398.94	26,292.82	2,731.26	0.00	0.00	2,731.26
001-1391-6411-1100-42600-4	81,607.25	2,182.62	55,897.59	25,709.66	1,523.02	5,616.13	18,570.51
001-1391-6411-1100-33200-3	2,396.42	1,929.75	1,929.75	466.67	0.00	0.00	466.67
001-1391-6411-1100-00487-1	0.00	3,235.09	9,651.17	(9,651.17)	204.00	1,230.62	(10,885.79)
001-1391-6411-1100-00000-1	30,000.00	2,976.22	14,035.88	15,964.12	80.00	606.04	15,278.08
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**162,295.75**	**15,050.54**	**114,977.17**	**47,318.58**	**1,807.02**	**6,898.87**	**38,812.69**
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	13.40	986.60	0.00	0.00	986.60
Total for Object: 6486	**1,000.00**	**0.00**	**13.40**	**986.60**	**0.00**	**0.00**	**986.60**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6491 Other Supplies and Materials							
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**352,595.75**	**18,097.74**	**157,295.93**	**195,299.82**	**3,802.02**	**13,125.44**	**179,917.36**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	36.00	0.00	0.00	36.00	0.00	0.00	36.00
001-1411-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**36.00**
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6332 Repairs and Maintenance							
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	635.00	0.00	(635.00)
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	30.00	0.00	(30.00)
001-1411-6332-4020-00044-1	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**	**665.00**	**0.00**	**(665.00)**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6339 Other Property Services							
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	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
001-1411-6343-5060-00602-1	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
001-1411-6343-1075-00717-1	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
001-1411-6343-3000-00602-1	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
001-1411-6343-1075-00911-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	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
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	69.27	(69.27)
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	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	0.00	0.00	0.00	0.00	240.00	(240.00)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.27**	**(309.27)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	65.90	(65.90)	0.00	0.00	(65.90)
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**65.90**	**(65.90)**	**0.00**	**0.00**	**(65.90)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
Object:							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	30.00	30.00	(30.00)	0.00	141.00	(171.00)
001-1411-6371-3000-00602-1	0.00	133.03	133.03	(133.03)	1,298.80	1,297.80	(2,729.63)
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	35.47	2,702.40	(2,702.40)	0.00	556.26	(3,258.66)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	192.00	192.00	(192.00)	0.00	0.00	(192.00)
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	4.00	136.00	(136.00)
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	165.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	(60.00)	60.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**390.50**	**3,057.43**	**(3,057.43)**	**1,467.80**	**2,071.06**	**(6,427.29)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	762.25	(762.25)
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	900.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00434-1	0.00	0.00	154.00	(154.00)	0.00	46.35	(200.35)
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	(441.33)	(441.33)	441.33	0.00	0.00	441.33
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	(441.32)	(441.32)	441.32	0.00	0.00	441.32
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	31.85	2,837.35	(2,837.35)	0.00	0.00	(2,837.35)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	480.00	(480.00)
001-1411-6391-1050-00741-1	0.00	0.00	392.00	(392.00)	0.00	0.00	(392.00)
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	146.02	0.00	(146.02)
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
001-1411-6391-1075-00994-1	0.00	0.00	835.85	(835.85)	0.00	0.00	(835.85)
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
001-1411-6391-1100-00602-1	0.00	0.00	80.25	(80.25)	0.00	0.00	(80.25)
001-1411-6391-3000-00602-1	0.00	540.00	540.00	(540.00)	2,105.53	2,737.06	(5,382.59)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00612-1	0.00	2,732.70	3,442.95	(3,442.95)	0.00	0.00	(3,442.95)
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00040-1	0.00	(441.32)	1,986.53	(1,986.53)	0.00	0.00	(1,986.53)
001-1411-6391-1100-00120-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	934.00	(934.00)	0.00	0.00	(934.00)
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	120.00	(120.00)	282.50	70.00	(472.50)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	520.00	(520.00)	0.00	0.00	(520.00)
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-1411-6391-3010-00702-1	0.00	0.00	185.00	(185.00)	0.00	0.00	(185.00)
001-1411-6391-1075-00715-1	0.00	0.00	5,065.00	(5,065.00)	0.00	50.00	(5,115.00)
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)
001-1411-6391-1050-00044-1	0.00	(321.32)	(221.32)	221.32	2,395.00	0.00	(2,173.68)
001-1411-6391-1050-00710-1	0.00	0.00	720.00	(720.00)	0.00	30.00	(750.00)
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	746.82	100.00	(100.00)
001-1411-6391-4060-00434-1	0.00	0.00	147.99	(147.99)	0.00	44.54	(192.53)
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	238.48	1,275.97	(1,275.97)	0.00	471.40	(1,747.37)
001-1411-6391-1050-00730-1	0.00	87.74	177.74	(177.74)	0.00	0.00	(177.74)
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	(410.33)	(385.33)	385.33	0.00	233.58	151.75
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	0.00	1,385.00	(1,385.00)	0.00	100.00	(1,485.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	377.00	(377.00)	219.00	564.96	(941.96)
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	45.00	(45.00)
001-1411-6391-1050-00618-1	0.00	0.00	1,647.50	(1,647.50)	1,272.50	0.00	(2,920.00)
001-1411-6391-3020-00602-1	0.00	0.00	750.00	(750.00)	0.00	335.68	(1,085.68)
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	25.66	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	1,526.48	(1,526.48)	0.00	0.00	(1,526.48)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	5,770.00	(5,770.00)	0.00	0.00	(5,770.00)
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	14.98	(14.98)	0.00	0.00	(14.98)
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	1,207.36	(1,207.36)	0.00	0.00	(1,207.36)
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	70.00	(70.00)
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00434-1	0.00	0.00	147.53	(147.53)	0.00	44.40	(191.93)
001-1411-6391-4080-00434-1	0.00	0.00	145.68	(145.68)	0.00	43.85	(189.53)
001-1411-6391-4090-00434-1	0.00	0.00	165.87	(165.87)	0.00	49.92	(215.79)
001-1411-6391-5000-00434-1	0.00	0.00	140.13	(140.13)	0.00	42.18	(182.31)
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	993.90	1,792.90	(1,792.90)	130.22	318.00	(2,241.12)
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	269.96	1,104.93	(1,104.93)
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	(314.00)	436.00	(436.00)	0.00	0.00	(436.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	(441.32)	(441.32)	441.32	0.00	0.00	441.32
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	500.00	1,058.00	(1,558.00)
001-1411-6391-1075-00717-1	0.00	210.00	2,696.40	(2,696.40)	0.00	50.00	(2,746.40)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00109-1	0.00	32.16	62.16	(62.16)	0.00	0.00	(62.16)
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	1,611.69	0.00	(1,445.30)
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	37.50	137.50	(137.50)	0.00	0.00	(137.50)
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00434-1	0.00	0.00	161.72	(161.72)	0.00	48.68	(210.40)
001-1411-6391-5060-00434-1	0.00	0.00	164.03	(164.03)	0.00	49.37	(213.40)
001-1411-6391-5080-00434-1	0.00	0.00	170.97	(170.97)	0.00	51.46	(222.43)
001-1411-6391-6000-00434-1	0.00	0.00	143.69	(143.69)	0.00	43.25	(186.94)
Total for Object: 6391	**0.00**	**2,093.39**	**38,320.91**	**(38,320.91)**	**10,604.90**	**12,324.86**	**(58,922.84)**
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	615.33	(615.33)
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	680.52	1,739.27	(1,739.27)	135.00	80.00	(1,954.27)
001-1411-6411-1050-00915-1	0.00	0.00	157.10	(157.10)	0.00	131.65	(288.75)
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	0.00	2,188.10	(2,188.10)	725.17	209.46	(2,450.47)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	296.05	0.00	(296.05)
001-1411-6411-1075-00710-1	0.00	1,088.17	1,753.50	(1,753.50)	1,534.30	179.97	(3,467.77)
001-1411-6411-1075-00730-1	0.00	2,662.61	7,998.56	(7,998.56)	119.60	1,558.42	(9,676.58)
001-1411-6411-1075-00740-1	0.00	0.00	809.21	(809.21)	0.00	623.13	(1,432.34)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	555.00	0.00	(555.00)
001-1411-6411-1075-00994-1	0.00	157.38	1,517.71	(1,517.71)	2,240.83	560.39	(4,318.93)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	2,000.43	2,738.05	(2,738.05)	332.52	8,865.27	(11,935.84)
001-1411-6411-5060-00602-1	0.00	1,274.64	6,138.71	(6,138.71)	5,476.30	8,230.57	(14,874.58)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00725-1	0.00	43.98	1,041.09	(1,041.09)	0.00	445.00	(1,486.09)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	0.00	584.80	(584.80)
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	3,170.00	(3,170.00)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	4,027.00	4,027.00	(4,027.00)	0.00	4,025.15	(8,052.15)
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	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
001-1411-6411-1075-00702-1	0.00	658.37	658.37	(658.37)	3,464.57	838.79	(4,961.73)
001-1411-6411-3010-00654-1	0.00	666.05	939.42	(939.42)	162.30	77.61	(1,179.33)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	292.23	0.00	(292.23)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	1,109.18	0.00	(121.11)
001-1411-6411-3000-00602-1	0.00	1,560.57	2,694.87	(2,694.87)	1,968.70	3,103.55	(7,767.12)
001-1411-6411-1075-00715-1	0.00	0.00	419.73	(419.73)	0.00	143.90	(563.63)
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	3,337.77	3,337.77	(3,337.77)	0.00	0.00	(3,337.77)
001-1411-6411-1050-00717-1	0.00	0.00	1,346.75	(1,346.75)	0.00	0.00	(1,346.75)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	70.00	70.00	(70.00)	0.00	127.80	(197.80)
001-1411-6411-4080-00602-1	0.00	107.92	1,627.30	(1,627.30)	0.00	57.73	(1,685.03)
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	159.04	444.11	(444.11)	0.00	0.00	(444.11)
001-1411-6411-1050-00602-1	0.00	28.70	10,498.16	(10,498.16)	1,100.00	(1,513.28)	(9,321.53)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	0.00	2,320.00	(2,320.00)	0.00	0.00	(2,320.00)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	2,034.61	14,736.98	(14,736.98)	3,222.53	7,862.82	(25,822.33)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	458.76	25.68	(484.44)
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	2,045.58	12,359.88	(12,359.88)	555.13	1,635.29	(14,550.30)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-7510-00602-1	0.00	1,459.95	5,613.72	(5,613.72)	0.00	2,091.61	(7,705.33)
001-1411-6411-3000-00044-1	0.00	10.00	10.00	(10.00)	55.00	0.00	(10.00)
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	0.00	215.45	(215.45)	0.00	0.00	(215.45)
001-1411-6411-1075-00711-1	0.00	0.00	491.45	(491.45)	787.63	105.28	(1,384.36)
001-1411-6411-1075-00760-1	0.00	159.24	841.57	(841.57)	0.00	1,620.00	(2,461.57)
001-1411-6411-1050-00706-1	0.00	0.00	1,129.20	(1,129.20)	0.00	0.00	(1,129.20)
001-1411-6411-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6411-1050-00043-1	0.00	0.00	544.47	(544.47)	401.91	1,509.39	(2,241.10)
001-1411-6411-1050-00236-1	0.00	260.20	1,417.01	(1,417.01)	0.00	835.31	(2,252.32)
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	604.71	410.70	(1,015.41)
001-1411-6411-1050-00741-1	0.00	0.00	252.00	(252.00)	0.00	0.00	(252.00)
001-1411-6411-1050-00994-1	0.00	732.01	2,041.87	(2,041.87)	0.00	163.35	(2,205.22)
001-1411-6411-1075-00044-1	0.00	0.00	691.93	(691.93)	0.00	0.00	(691.93)
001-1411-6411-1075-00071-1	0.00	0.00	1,476.20	(1,476.20)	11.92	0.00	(1,488.12)
001-1411-6411-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00706-1	0.00	0.00	1,004.88	(1,004.88)	0.00	558.84	(1,563.72)
001-1411-6411-1100-00120-1	0.00	0.00	5,000.76	(5,000.76)	0.00	626.22	(5,626.98)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	627.44	0.00	(627.44)
001-1411-6411-1100-00108-1	0.00	324.81	11,917.00	(11,917.00)	481.00	0.00	(12,398.00)
001-1411-6411-1100-00129-1	0.00	0.00	5,201.16	(5,201.16)	0.00	0.00	(5,201.16)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	53.98	606.61	(606.61)	301.95	23.98	(932.54)
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	360.00	1,140.57	(1,140.57)	450.00	55.93	(1,406.50)
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	85.28	(85.28)	63.98	241.00	(390.26)
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	320.00	320.00	(320.00)	146.37	0.00	(466.37)
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	0.00	5,008.93	(5,008.93)	1,051.05	187.97	(6,247.95)
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00913-1	0.00	31.74	31.74	(31.74)	0.00	0.00	(31.74)
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	33.98	(33.98)	0.00	0.00	(33.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	484.00	1,210.53	(1,210.53)	0.00	0.00	(1,210.53)
001-1411-6411-3000-00600-1	0.00	0.00	293.23	(293.23)	500.00	0.00	(793.23)
001-1411-6411-1050-00229-1	0.00	0.00	658.48	(658.48)	220.49	0.00	(878.97)
001-1411-6411-1050-00703-1	0.00	543.19	10,383.21	(10,383.21)	170.14	4,590.33	(15,143.68)
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	746.00	0.00	(746.00)
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	131.08	(131.08)
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	2,175.51	0.00	(2,175.51)
001-1411-6411-5060-00530-1	0.00	0.00	819.99	(819.99)	0.00	0.00	(819.99)
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	479.61	(479.61)	0.00	222.75	(702.36)
001-1411-6411-3010-00702-1	0.00	1,229.14	2,827.54	(2,827.54)	110.64	47.36	(2,985.54)
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	828.85	3,917.58	(3,917.58)	1,735.80	303.30	(4,338.73)
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	740.00	740.00	(740.00)	0.00	0.00	(740.00)
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	581.14	9,568.38	(9,568.38)	0.00	843.04	(10,411.42)
001-1411-6411-4080-00530-1	0.00	0.00	190.04	(190.04)	0.00	0.00	(190.04)
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	298.02	1,150.60	(1,448.62)
001-1411-6411-1075-00656-1	0.00	0.00	963.00	(963.00)	462.46	163.80	(1,589.26)
001-1411-6411-1100-00116-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	115.59	1,397.46	(1,397.46)	725.00	1,341.53	(3,463.99)
001-1411-6411-1100-00109-1	0.00	1,190.65	7,064.95	(7,064.95)	0.00	4,772.78	(11,837.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1100-00102-1	0.00	1,570.00	1,570.00	(1,570.00)	0.00	0.00	(1,570.00)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	40.00	854.80	(854.80)	0.00	213.97	(1,068.77)
001-1411-6411-3010-00994-1	0.00	691.11	691.11	(691.11)	223.91	0.00	(915.02)
001-1411-6411-3010-00997-1	0.00	1,163.57	1,163.57	(1,163.57)	0.00	0.00	(1,163.57)
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	471.05	(471.05)	0.00	0.00	(471.05)
001-1411-6411-1050-00740-1	0.00	0.00	409.50	(409.50)	0.00	45.00	(454.50)
001-1411-6411-1050-00760-1	0.00	0.00	1,268.50	(1,268.50)	0.00	0.00	(1,268.50)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	374.93	(374.93)	857.46	0.00	(848.41)
001-1411-6411-3000-00994-1	0.00	120.00	160.59	(160.59)	290.44	0.00	(451.03)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	563.75	611.41	(611.41)	141.83	0.00	(753.24)
001-1411-6411-6000-00602-1	0.00	133.73	806.76	(806.76)	3,473.36	0.00	(4,280.12)
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
001-1411-6411-1075-00915-1	0.00	408.90	667.23	(667.23)	0.00	0.00	(667.23)
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	1,085.78	(1,085.78)	0.00	172.02	(1,257.80)
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	414.06	3,748.27	(3,748.27)	262.86	0.00	(4,011.13)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	90.03	(90.03)
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	700.97	(700.97)
001-1411-6411-6000-00530-1	0.00	0.00	2,204.97	(2,204.97)	14.13	0.00	(2,219.10)
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	327.01	(327.01)	0.00	0.00	(327.01)
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	597.44	(597.44)	0.00	0.00	(597.44)
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-1411-6411-1050-00612-1	0.00	0.00	1,041.40	(1,041.40)	300.00	1,351.73	(2,693.13)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	283.79	(283.79)
001-1411-6411-1100-00112-1	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	1,671.38	1,671.38	(1,671.38)	468.10	91.87	(2,231.35)
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	(70.00)	70.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00555-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4020-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**800,000.00**	**38,819.33**	**190,657.12**	**609,342.88**	**42,328.95**	**67,074.56**	**509,845.65**
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1411-6441-4090-00530-1	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
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	0.00	0.00	1,062.24	0.00	0.00
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**1,062.24**	**0.00**	**0.00**
Total for Function: 1411	**800,624.00**	**41,303.22**	**232,101.36**	**568,522.64**	**56,128.89**	**81,779.75**	**444,079.35**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	2,341.24	8,014.98	(8,014.98)	0.00	900.98	(8,915.96)
001-1421-6161-3000-00700-1	0.00	140.00	140.00	(140.00)	0.00	143.69	(283.69)
001-1421-6161-1075-00700-1	0.00	7,430.08	14,031.59	(14,031.59)	0.00	3,303.49	(17,335.08)
001-1421-6161-3010-00700-1	0.00	408.46	408.46	(408.46)	0.00	812.46	(1,220.92)
001-1421-6161-3020-00700-1	0.00	0.00	1,051.89	(1,051.89)	0.00	130.00	(1,181.89)
Total for Object: 6161	**0.00**	**10,319.78**	**23,646.92**	**(23,646.92)**	**0.00**	**5,290.62**	**(28,937.54)**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	68.15	(68.15)	0.00	85.55	(153.70)
Total for Object: 6211	**0.00**	**0.00**	**68.15**	**(68.15)**	**0.00**	**85.55**	**(153.70)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	9.60	9.60	(9.60)	0.00	9.86	(19.46)
001-1421-6221-1075-00700-1	0.00	431.77	827.36	(827.36)	0.00	170.36	(997.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
001-1421-6221-1050-00700-1	0.00	153.76	534.74	(534.74)	0.00	62.66	(597.40)
001-1421-6221-3020-00700-1	0.00	0.00	72.15	(72.15)	0.00	8.91	(81.06)
001-1421-6221-3010-00700-1	0.00	28.02	28.02	(28.02)	0.00	55.73	(83.75)
Total for Object: 6221	**0.00**	**623.15**	**1,471.87**	**(1,471.87)**	**0.00**	**307.52**	**(1,779.39)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	8.68	8.68	(8.68)	0.00	8.91	(17.59)
001-1421-6231-1075-00700-1	0.00	460.67	840.85	(840.85)	0.00	168.24	(1,009.09)
001-1421-6231-3010-00700-1	0.00	25.32	25.32	(25.32)	0.00	50.37	(75.69)
001-1421-6231-1050-00700-1	0.00	145.16	496.92	(496.92)	0.00	55.86	(552.78)
001-1421-6231-3020-00700-1	0.00	0.00	65.22	(65.22)	0.00	8.06	(73.28)
Total for Object: 6231	**0.00**	**639.83**	**1,436.99**	**(1,436.99)**	**0.00**	**291.44**	**(1,728.43)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	2.03	2.03	(2.03)	0.00	2.09	(4.12)
001-1421-6232-3020-00700-1	0.00	0.00	15.25	(15.25)	0.00	1.88	(17.13)
001-1421-6232-1050-00700-1	0.00	33.95	116.21	(116.21)	0.00	13.06	(129.27)
001-1421-6232-3010-00700-1	0.00	5.92	5.92	(5.92)	0.00	11.78	(17.70)
001-1421-6232-1075-00700-1	0.00	107.74	203.45	(203.45)	0.00	47.91	(251.36)
Total for Object: 6232	**0.00**	**149.64**	**342.86**	**(342.86)**	**0.00**	**76.72**	**(419.58)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	4,139.00	7,345.00	(7,345.00)	0.00	390.00	(7,735.00)
001-1421-6332-1075-00040-1	0.00	2,751.00	3,131.00	(3,131.00)	0.00	0.00	(3,131.00)
001-1421-6332-3000-00040-1	0.00	0.00	4,069.00	(4,069.00)	0.00	0.00	(4,069.00)
001-1421-6332-3010-00040-1	0.00	0.00	125.00	(125.00)	115.00	0.00	(125.00)
001-1421-6332-3020-00040-1	0.00	20.00	2,516.00	(2,516.00)	512.95	0.00	(2,721.00)
001-1421-6332-0000-00040-1	27,060.00	0.00	0.00	27,060.00	0.00	0.00	27,060.00
Total for Object: 6332	**27,060.00**	**6,910.00**	**17,186.00**	**9,874.00**	**627.95**	**390.00**	**9,279.00**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-1050-00040-1	0.00	845.00	845.00	(845.00)	0.00	397.94	(1,242.94)
001-1421-6334-3000-00700-1	0.00	0.00	459.35	(459.35)	19.34	0.00	(478.69)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**845.00**	**1,304.35**	**(1,304.35)**	**19.34**	**397.94**	**(1,721.63)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6343 Travel							
Object:							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	602.50	653.93	(653.93)	361.08	462.45	(1,477.46)
001-1421-6343-1075-00700-1	0.00	0.00	317.25	(317.25)	0.00	20.00	(337.25)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**602.50**	**971.18**	**(971.18)**	**361.08**	**482.45**	**(1,814.71)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-1075-00700-1	15,000.00	0.00	10,768.00	4,232.00	0.00	0.00	4,232.00
001-1421-6352-1050-00700-1	15,000.00	0.00	11,054.00	3,946.00	0.00	0.00	3,946.00
001-1421-6352-3000-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3010-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3020-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**30,900.00**	**0.00**	**21,822.00**	**9,078.00**	**0.00**	**0.00**	**9,078.00**
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6363 Printing and Binding							
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	150.00	(150.00)	0.00	125.00	(275.00)
001-1421-6371-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3000-00700-1	0.00	0.00	1,727.25	(1,727.25)	21.25	0.00	(1,748.50)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**1,877.25**	**(1,877.25)**	**21.25**	**125.00**	**(2,023.50)**
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
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	147,000.00	1,100.20	99,706.22	47,293.78	8,065.00	4,073.99	35,154.79
001-1421-6391-1075-00700-1	156,000.00	804.43	129,978.55	26,021.45	9,078.15	583.17	16,360.13
001-1421-6391-3000-00700-1	10,600.00	0.00	1,635.00	8,965.00	295.98	0.00	8,965.00
001-1421-6391-3010-00700-1	16,240.00	200.00	2,447.34	13,792.66	650.00	1,942.55	11,200.11
001-1421-6391-3020-00700-1	16,000.00	4,817.90	10,330.07	5,669.93	716.49	900.83	4,052.61
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
001-1421-6391-5040-00700-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	(1,050.00)
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**345,840.00**	**6,922.53**	**245,147.18**	**100,692.82**	**18,805.62**	**7,500.54**	**74,682.64**
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	936.01	8,780.85	(8,780.85)	1,594.88	1,500.00	(10,280.85)
001-1421-6411-0000-00040-1	93,452.04	0.00	0.00	93,452.04	0.00	0.00	93,452.04
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	108,300.00	2,766.63	64,223.78	44,076.22	18,415.40	8,644.26	17,016.56
001-1421-6411-1075-00700-1	125,000.00	15,475.10	92,827.72	32,172.28	14,515.68	11,886.28	9,978.12
001-1421-6411-3000-00700-1	15,000.00	252.49	2,548.23	12,451.77	1,187.35	0.00	11,264.42
001-1421-6411-3010-00700-1	15,900.00	171.83	8,717.38	7,182.62	409.89	119.98	6,652.75
001-1421-6411-3020-00700-1	15,000.00	0.00	6,165.53	8,834.47	0.00	1,063.28	7,771.19
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00040-1	0.00	22.99	47.98	(47.98)	2,861.91	0.00	(47.98)
001-1421-6411-3000-00040-1	0.00	0.00	17,260.16	(17,260.16)	7,504.52	1,997.00	(20,410.57)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	3,631.94	(3,631.94)	1,356.99	0.00	(4,988.93)
001-1421-6411-3020-00040-1	0.00	1,557.75	1,607.73	(1,607.73)	7,098.94	87.20	(3,101.90)
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
Total for Object: 6411	**372,652.04**	**21,182.80**	**205,811.30**	**166,840.74**	**54,945.56**	**25,298.00**	**107,304.85**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**776,452.04**	**48,195.23**	**521,086.05**	**255,365.99**	**74,780.80**	**40,245.78**	**161,766.01**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
Object:							
001-1621-6391-1100-33200-3	293,472.00	0.00	0.00	293,472.00	0.00	0.00	293,472.00
Total for Object: 6391	**293,472.00**	**0.00**	**0.00**	**293,472.00**	**0.00**	**0.00**	**293,472.00**
Total for Function: 1621	**293,472.00**	**0.00**	**0.00**	**293,472.00**	**0.00**	**0.00**	**293,472.00**
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							
001-2112-6151-6000-00238-1	2,612.00	217.68	870.72	1,741.28	0.00	217.68	1,523.60
001-2112-6151-1050-00238-1	10,642.00	886.86	3,547.44	7,094.56	0.00	886.86	6,207.70
001-2112-6151-1075-00238-1	8,504.00	708.66	2,834.64	5,669.36	0.00	708.66	4,960.70
001-2112-6151-3000-00238-1	6,353.00	529.42	2,117.68	4,235.32	0.00	529.42	3,705.90
001-2112-6151-3010-00238-1	4,364.00	363.68	1,454.72	2,909.28	0.00	363.68	2,545.60
001-2112-6151-5000-00238-1	2,818.00	234.84	939.36	1,878.64	0.00	234.84	1,643.80
001-2112-6151-5060-00238-1	2,662.00	221.84	887.36	1,774.64	0.00	221.84	1,552.80
001-2112-6151-5080-00238-1	3,198.00	266.52	1,066.08	2,131.92	0.00	266.52	1,865.40
001-2112-6151-5040-00238-1	2,862.00	238.46	953.84	1,908.16	0.00	238.46	1,669.70
001-2112-6151-4090-00238-1	2,986.00	248.86	995.44	1,990.56	0.00	248.86	1,741.70
001-2112-6151-4080-00238-1	3,080.00	256.64	1,026.56	2,053.44	0.00	256.64	1,796.80
001-2112-6151-4020-00238-1	2,625.00	218.68	874.72	1,750.28	0.00	218.68	1,531.60
001-2112-6151-4060-00238-1	2,700.00	224.98	899.92	1,800.08	0.00	224.98	1,575.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2112-6151-4070-00238-1	2,575.00	214.56	858.24	1,716.76	0.00	214.56	1,502.20
001-2112-6151-3020-00238-1	4,364.00	363.68	1,454.72	2,909.28	0.00	363.68	2,545.60
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**62,345.00**	**5,195.36**	**20,781.44**	**41,563.56**	**0.00**	**5,195.36**	**36,368.20**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	217.00	18.06	72.24	144.76	0.00	18.06	126.70
001-2112-6161-1075-00238-1	173.00	14.44	57.76	115.24	0.00	14.44	100.80
001-2112-6161-3000-00238-1	129.00	10.78	43.12	85.88	0.00	10.78	75.10
001-2112-6161-3010-00238-1	89.00	7.40	29.60	59.40	0.00	7.40	52.00
001-2112-6161-3020-00238-1	89.00	7.40	29.60	59.40	0.00	7.40	52.00
001-2112-6161-4020-00238-1	53.00	4.46	17.84	35.16	0.00	4.46	30.70
001-2112-6161-4060-00238-1	55.00	4.58	18.32	36.68	0.00	4.58	32.10
001-2112-6161-4070-00238-1	52.00	4.38	17.52	34.48	0.00	4.38	30.10
001-2112-6161-4080-00238-1	63.00	5.22	20.88	42.12	0.00	5.22	36.90
001-2112-6161-4090-00238-1	61.00	5.06	20.24	40.76	0.00	5.06	35.70
001-2112-6161-5000-00238-1	57.00	4.78	19.12	37.88	0.00	4.78	33.10
001-2112-6161-5040-00238-1	58.00	4.86	19.44	38.56	0.00	4.86	33.70
001-2112-6161-5060-00238-1	54.00	4.52	18.08	35.92	0.00	4.52	31.40
001-2112-6161-5080-00238-1	65.00	5.42	21.68	43.32	0.00	5.42	37.90
001-2112-6161-6000-00238-1	53.00	4.48	17.92	35.08	0.00	4.48	30.60
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,268.00**	**105.84**	**423.36**	**844.64**	**0.00**	**105.84**	**738.80**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-4020-00238-1	205.00	17.12	68.48	136.52	0.00	17.12	119.40
001-2112-6221-4060-00238-1	211.00	17.56	70.24	140.76	0.00	17.56	123.20
001-2112-6221-4070-00238-1	201.00	16.76	67.04	133.96	0.00	16.76	117.20
001-2112-6221-4080-00238-1	241.00	20.04	80.16	160.84	0.00	20.04	140.80
001-2112-6221-4090-00238-1	233.00	19.44	77.76	155.24	0.00	19.44	135.80
001-2112-6221-5000-00238-1	220.00	18.36	73.44	146.56	0.00	18.36	128.20
001-2112-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-6000-00238-1	204.00	17.00	68.00	136.00	0.00	17.00	119.00
001-2112-6221-5040-00238-1	224.00	18.64	74.56	149.44	0.00	18.64	130.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-5060-00238-1	208.00	17.32	69.28	138.72	0.00	17.32	121.40
001-2112-6221-5080-00238-1	250.00	20.82	83.28	166.72	0.00	20.82	145.90
001-2112-6221-1050-00238-1	831.00	69.28	277.12	553.88	0.00	69.28	484.60
001-2112-6221-1075-00238-1	664.00	55.36	221.44	442.56	0.00	55.36	387.20
001-2112-6221-3000-00238-1	496.00	41.36	165.44	330.56	0.00	41.36	289.20
001-2112-6221-3010-00238-1	341.00	28.40	113.60	227.40	0.00	28.40	199.00
001-2112-6221-3020-00238-1	341.00	28.40	113.60	227.40	0.00	28.40	199.00
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,870.00**	**405.86**	**1,623.44**	**3,246.56**	**0.00**	**405.86**	**2,840.70**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-00238-1	189.00	13.38	53.52	135.48	0.00	13.38	122.10
001-2112-6231-4080-00238-1	195.00	13.80	55.20	139.80	0.00	13.80	126.00
001-2112-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-00238-1	673.00	47.68	190.72	482.28	0.00	47.68	434.60
001-2112-6231-3000-00238-1	402.00	28.46	113.84	288.16	0.00	28.46	259.70
001-2112-6231-3010-00238-1	276.00	19.54	78.16	197.84	0.00	19.54	178.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-1075-00238-1	538.00	38.10	152.40	385.60	0.00	38.10	347.50
001-2112-6231-5060-00238-1	168.00	11.94	47.76	120.24	0.00	11.94	108.30
001-2112-6231-5080-00238-1	202.00	14.32	57.28	144.72	0.00	14.32	130.40
001-2112-6231-6000-00238-1	165.00	11.70	46.80	118.20	0.00	11.70	106.50
001-2112-6231-3020-00238-1	276.00	19.54	78.16	197.84	0.00	19.54	178.30
001-2112-6231-4070-00238-1	163.00	11.54	46.16	116.84	0.00	11.54	105.30
001-2112-6231-4020-00238-1	166.00	11.76	47.04	118.96	0.00	11.76	107.20
001-2112-6231-4060-00238-1	171.00	12.12	48.48	122.52	0.00	12.12	110.40
001-2112-6231-5040-00238-1	181.00	12.82	51.28	129.72	0.00	12.82	116.90
001-2112-6231-5000-00238-1	178.00	12.64	50.56	127.44	0.00	12.64	114.80
Total for Object: 6231	**3,943.00**	**279.34**	**1,117.36**	**2,825.64**	**0.00**	**279.34**	**2,546.30**
Object: 6232 Medicare							
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-00238-1	39.00	2.78	11.12	27.88	0.00	2.78	25.10
001-2112-6232-4060-00238-1	40.00	2.80	11.20	28.80	0.00	2.80	26.00
001-2112-6232-4070-00238-1	38.00	2.70	10.80	27.20	0.00	2.70	24.50
001-2112-6232-4080-00238-1	46.00	3.22	12.88	33.12	0.00	3.22	29.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-4090-00238-1	44.00	3.14	12.56	31.44	0.00	3.14	28.30
001-2112-6232-5000-00238-1	42.00	2.94	11.76	30.24	0.00	2.94	27.30
001-2112-6232-5040-00238-1	42.00	3.00	12.00	30.00	0.00	3.00	27.00
001-2112-6232-5060-00238-1	39.00	2.78	11.12	27.88	0.00	2.78	25.10
001-2112-6232-5080-00238-1	47.00	3.36	13.44	33.56	0.00	3.36	30.20
001-2112-6232-6000-00238-1	39.00	2.76	11.04	27.96	0.00	2.76	25.20
001-2112-6232-1050-00238-1	157.00	11.14	44.56	112.44	0.00	11.14	101.30
001-2112-6232-1075-00238-1	126.00	8.92	35.68	90.32	0.00	8.92	81.40
001-2112-6232-3000-00238-1	94.00	6.66	26.64	67.36	0.00	6.66	60.70
001-2112-6232-3010-00238-1	65.00	4.56	18.24	46.76	0.00	4.56	42.20
001-2112-6232-3020-00238-1	65.00	4.56	18.24	46.76	0.00	4.56	42.20
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**923.00**	**65.32**	**261.28**	**661.72**	**0.00**	**65.32**	**596.40**
Object: 6241 Employee Insurance							
001-2112-6241-4070-00238-1	358.00	29.86	119.44	238.56	0.00	29.86	208.70
001-2112-6241-4080-00238-1	428.00	35.72	142.88	285.12	0.00	35.72	249.40
001-2112-6241-4090-00238-1	415.00	34.64	138.56	276.44	0.00	34.64	241.80
001-2112-6241-5000-00238-1	392.00	32.66	130.64	261.36	0.00	32.66	228.70
001-2112-6241-5040-00238-1	398.00	33.18	132.72	265.28	0.00	33.18	232.10
001-2112-6241-1050-00238-1	1,481.00	123.38	493.52	987.48	0.00	123.38	864.10
001-2112-6241-1075-00238-1	1,183.00	98.60	394.40	788.60	0.00	98.60	690.00
001-2112-6241-3000-00238-1	884.00	73.66	294.64	589.36	0.00	73.66	515.70
001-2112-6241-3010-00238-1	607.00	50.60	202.40	404.60	0.00	50.60	354.00
001-2112-6241-3020-00238-1	607.00	50.60	202.40	404.60	0.00	50.60	354.00
001-2112-6241-5060-00238-1	370.00	30.86	123.44	246.56	0.00	30.86	215.70
001-2112-6241-6000-00238-1	363.00	30.28	121.12	241.88	0.00	30.28	211.60
001-2112-6241-5080-00238-1	445.00	37.08	148.32	296.68	0.00	37.08	259.60
001-2112-6241-4020-00238-1	365.00	30.44	121.76	243.24	0.00	30.44	212.80
001-2112-6241-4060-00238-1	376.00	31.24	124.96	251.04	0.00	31.24	219.80
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,672.00**	**722.80**	**2,891.20**	**5,780.80**	**0.00**	**722.80**	**5,058.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6241 Employee Insurance							
Total for Function: 2112	**82,021.00**	**6,774.52**	**27,098.08**	**54,922.92**	**0.00**	**6,774.52**	**48,148.40**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-45100-4	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
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	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
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00238-1	49,057.00	4,088.08	16,352.32	32,704.68	0.00	4,088.08	28,616.60
001-2113-6151-5060-12210-3	37,512.00	3,126.00	12,504.00	25,008.00	0.00	3,126.00	21,882.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	52,707.00	4,392.26	17,569.04	35,137.96	0.00	4,392.26	30,745.70
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	65,358.00	5,446.50	21,786.00	43,572.00	0.00	5,446.50	38,125.50
001-2113-6151-1075-00533-1	49,057.00	4,088.08	14,698.91	34,358.09	0.00	3,979.66	30,378.43
001-2113-6151-3020-00533-1	52,140.00	4,345.00	17,380.00	34,760.00	0.00	4,345.00	30,415.00
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
001-2113-6151-5040-40001-1	61,222.00	5,101.84	20,407.36	40,814.64	0.00	5,101.84	35,712.80
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	62,763.00	5,230.26	20,921.04	41,841.96	0.00	5,230.26	36,611.70
001-2113-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-40001-1	41,192.00	3,432.68	13,730.72	27,461.28	0.00	3,432.68	24,028.60
001-2113-6151-5000-40001-1	10,298.00	858.16	3,432.64	6,865.36	0.00	858.16	6,007.20
001-2113-6151-5080-40001-1	25,008.00	2,084.00	8,336.00	16,672.00	0.00	2,084.00	14,588.00
001-2113-6151-6000-40001-1	53,924.00	4,493.66	17,974.64	35,949.36	0.00	4,493.66	31,455.70
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	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
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-1	57,573.00	9,411.98	38,124.52	19,448.48	0.00	9,570.86	9,877.62
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
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00424-1	163,232.00	8,480.58	33,922.32	129,309.68	0.00	8,480.58	120,829.10
001-2113-6151-0000-46300-4	58,988.00	0.00	0.00	58,988.00	0.00	4,093.83	54,894.17
001-2113-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00423-1	0.00	5,122.08	20,488.32	(20,488.32)	0.00	5,122.08	(25,610.40)
001-2113-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	2,780.49	(2,780.49)
Total for Object: 6151	**868,210.00**	**69,701.16**	**277,627.83**	**590,582.17**	**0.00**	**76,625.94**	**513,956.23**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-4020-46700-4	0.00	0.00	219.80	(219.80)	0.00	0.00	(219.80)
001-2113-6161-4060-46700-4	0.00	0.00	211.75	(211.75)	0.00	0.00	(211.75)
001-2113-6161-4070-46700-4	0.00	0.00	210.70	(210.70)	0.00	0.00	(210.70)
001-2113-6161-4080-46700-4	0.00	0.00	207.55	(207.55)	0.00	0.00	(207.55)
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	199.85	(199.85)	0.00	0.00	(199.85)
001-2113-6161-5040-46700-4	0.00	0.00	231.00	(231.00)	0.00	0.00	(231.00)
001-2113-6161-5060-46700-4	0.00	0.00	234.50	(234.50)	0.00	0.00	(234.50)
001-2113-6161-5080-46700-4	0.00	0.00	243.95	(243.95)	0.00	0.00	(243.95)
001-2113-6161-6000-46700-4	0.00	0.00	205.45	(205.45)	0.00	0.00	(205.45)
001-2113-6161-3000-46700-4	0.00	0.00	485.45	(485.45)	0.00	0.00	(485.45)
001-2113-6161-3010-46700-4	0.00	0.00	340.55	(340.55)	0.00	0.00	(340.55)
001-2113-6161-3020-46700-4	0.00	0.00	372.75	(372.75)	0.00	0.00	(372.75)
001-2113-6161-1050-46700-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
001-2113-6161-1075-46700-4	0.00	0.00	756.35	(756.35)	0.00	0.00	(756.35)
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-42207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-4080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**5,031.25**	**(5,031.25)**	**0.00**	**0.00**	**(5,031.25)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6211 Teachers' Retirement							
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-00452-1	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							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00424-1	13,060.00	687.54	2,750.16	10,309.84	0.00	687.54	9,622.30
001-2113-6221-1050-00533-1	5,077.00	423.08	1,692.32	3,384.68	0.00	423.08	2,961.60
001-2113-6221-5060-46700-4	0.00	0.00	16.08	(16.08)	0.00	0.00	(16.08)
001-2113-6221-5040-46700-4	0.00	0.00	15.84	(15.84)	0.00	0.00	(15.84)
001-2113-6221-4020-46700-4	0.00	0.00	15.08	(15.08)	0.00	0.00	(15.08)
001-2113-6221-1050-46700-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
001-2113-6221-4070-46700-4	0.00	0.00	14.46	(14.46)	0.00	0.00	(14.46)
001-2113-6221-6000-46700-4	0.00	0.00	14.10	(14.10)	0.00	0.00	(14.10)
001-2113-6221-1075-46700-4	0.00	0.00	51.89	(51.89)	0.00	0.00	(51.89)
001-2113-6221-3000-46700-4	0.00	0.00	33.31	(33.31)	0.00	0.00	(33.31)
001-2113-6221-3010-46700-4	0.00	0.00	23.36	(23.36)	0.00	0.00	(23.36)
001-2113-6221-3020-46700-4	0.00	0.00	25.58	(25.58)	0.00	0.00	(25.58)
001-2113-6221-4080-46700-4	0.00	0.00	14.24	(14.24)	0.00	0.00	(14.24)
001-2113-6221-5080-46700-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
001-2113-6221-4090-46700-4	0.00	0.00	16.23	(16.23)	0.00	0.00	(16.23)
001-2113-6221-7510-00105-1	4,584.00	748.00	2,869.45	1,714.55	0.00	758.90	955.65
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	3,167.00	263.90	1,055.60	2,111.40	0.00	263.90	1,847.50
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-1075-00533-1	3,959.00	329.90	1,206.17	2,752.83	0.00	322.46	2,430.37
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,793.00	399.44	1,597.76	3,195.24	0.00	399.44	2,795.80
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	4,306.00	358.80	1,435.20	2,870.80	0.00	358.80	2,512.00
001-2113-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-40001-1	3,333.00	277.80	1,111.20	2,221.80	0.00	277.80	1,944.00
001-2113-6221-5000-40001-1	833.00	69.44	277.76	555.24	0.00	69.44	485.80
001-2113-6221-5080-40001-1	1,716.00	142.96	571.84	1,144.16	0.00	142.96	1,001.20
001-2113-6221-6000-40001-1	4,293.00	357.72	1,430.88	2,862.12	0.00	357.72	2,504.40
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-46700-4	0.00	0.00	13.69	(13.69)	0.00	0.00	(13.69)
001-2113-6221-4060-46700-4	0.00	0.00	14.52	(14.52)	0.00	0.00	(14.52)
001-2113-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1	4,000.00	280.44	1,121.76	2,878.24	0.00	280.44	2,597.80
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,250.00	354.20	1,416.80	2,833.20	0.00	354.20	2,479.00
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,170.00	347.52	1,390.08	2,779.92	0.00	347.52	2,432.40
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00423-1	0.00	404.26	1,617.04	(1,617.04)	0.00	404.26	(2,021.30)
001-2113-6221-0000-46300-4	0.00	0.00	0.00	0.00	0.00	280.84	(280.84)
001-2113-6221-7010-12210-3	0.00	0.00	0.00	0.00	0.00	190.74	(190.74)
Total for Object: 6221	**63,474.00**	**5,445.00**	**21,889.17**	**41,584.83**	**0.00**	**5,920.04**	**35,664.79**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	3,042.00	246.20	882.29	2,159.71	0.00	239.48	1,920.23
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,268.00	269.74	1,078.96	2,189.04	0.00	269.74	1,919.30
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00533-1	4,052.00	331.44	1,325.76	2,726.24	0.00	331.44	2,394.80
001-2113-6231-1020-00424-1	10,120.00	516.42	2,065.68	8,054.32	0.00	516.42	7,537.90
001-2113-6231-1075-46700-4	0.00	0.00	46.90	(46.90)	0.00	0.00	(46.90)
001-2113-6231-3000-46700-4	0.00	0.00	30.10	(30.10)	0.00	0.00	(30.10)
001-2113-6231-3010-46700-4	0.00	0.00	21.11	(21.11)	0.00	0.00	(21.11)
001-2113-6231-3020-46700-4	0.00	0.00	23.11	(23.11)	0.00	0.00	(23.11)
001-2113-6231-4080-46700-4	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
001-2113-6231-5080-46700-4	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2113-6231-4090-46700-4	0.00	0.00	14.67	(14.67)	0.00	0.00	(14.67)
001-2113-6231-4070-46700-4	0.00	0.00	13.07	(13.07)	0.00	0.00	(13.07)
001-2113-6231-6000-46700-4	0.00	0.00	12.74	(12.74)	0.00	0.00	(12.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5000-46700-4	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
001-2113-6231-4060-46700-4	0.00	0.00	13.13	(13.13)	0.00	0.00	(13.13)
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	2,326.00	143.28	573.12	1,752.88	0.00	143.28	1,609.60
001-2113-6231-4070-40001-1	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	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
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	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
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5040-40001-1	3,796.00	310.08	1,240.32	2,555.68	0.00	310.08	2,245.60
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00238-1	3,042.00	253.46	1,013.84	2,028.16	0.00	253.46	1,774.70
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	3,891.00	324.28	1,297.12	2,593.88	0.00	324.28	2,269.60
001-2113-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-40001-1	2,554.00	195.86	783.44	1,770.56	0.00	195.86	1,574.70
001-2113-6231-5000-40001-1	638.00	48.96	195.84	442.16	0.00	48.96	393.20
001-2113-6231-5080-40001-1	1,551.00	129.20	516.80	1,034.20	0.00	129.20	905.00
001-2113-6231-6000-40001-1	3,343.00	274.08	1,096.32	2,246.68	0.00	274.08	1,972.60
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-1	3,570.00	561.86	2,282.65	1,287.35	0.00	571.72	715.63
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00533-1	3,233.00	243.40	973.60	2,259.40	0.00	243.40	2,016.00
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-46300-4	0.00	0.00	0.00	0.00	0.00	253.81	(253.81)
001-2113-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	172.39	(172.39)
001-2113-6231-5000-00423-1	0.00	300.08	1,200.32	(1,200.32)	0.00	300.08	(1,500.40)
001-2113-6231-5060-46700-4	0.00	0.00	14.54	(14.54)	0.00	0.00	(14.54)
001-2113-6231-5040-46700-4	0.00	0.00	14.32	(14.32)	0.00	0.00	(14.32)
001-2113-6231-4020-46700-4	0.00	0.00	13.63	(13.63)	0.00	0.00	(13.63)
001-2113-6231-1050-46700-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
Total for Object: 6231	**50,173.00**	**4,148.34**	**16,838.01**	**33,334.99**	**0.00**	**4,577.68**	**28,757.31**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	764.00	63.08	252.32	511.68	0.00	63.08	448.60
001-2113-6232-1020-00424-1	2,367.00	120.78	483.12	1,883.88	0.00	120.78	1,763.10
001-2113-6232-1050-00533-1	948.00	77.52	310.08	637.92	0.00	77.52	560.40
001-2113-6232-1050-46700-4	0.00	0.00	12.68	(12.68)	0.00	0.00	(12.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5080-46700-4	0.00	0.00	3.54	(3.54)	0.00	0.00	(3.54)
001-2113-6232-4090-46700-4	0.00	0.00	3.44	(3.44)	0.00	0.00	(3.44)
001-2113-6232-4070-46700-4	0.00	0.00	3.06	(3.06)	0.00	0.00	(3.06)
001-2113-6232-6000-46700-4	0.00	0.00	2.98	(2.98)	0.00	0.00	(2.98)
001-2113-6232-5000-46700-4	0.00	0.00	2.88	(2.88)	0.00	0.00	(2.88)
001-2113-6232-4060-46700-4	0.00	0.00	3.07	(3.07)	0.00	0.00	(3.07)
001-2113-6232-5060-46700-4	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
001-2113-6232-5040-46700-4	0.00	0.00	3.35	(3.35)	0.00	0.00	(3.35)
001-2113-6232-4020-46700-4	0.00	0.00	3.19	(3.19)	0.00	0.00	(3.19)
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	544.00	33.50	134.00	410.00	0.00	33.50	376.50
001-2113-6232-4070-40001-1	409.00	0.00	0.00	409.00	0.00	0.00	409.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00533-1	711.00	57.58	206.35	504.65	0.00	56.01	448.64
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	888.00	72.52	290.08	597.92	0.00	72.52	525.40
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	910.00	75.84	303.36	606.64	0.00	75.84	530.80
001-2113-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-40001-1	597.00	45.80	183.20	413.80	0.00	45.80	368.00
001-2113-6232-5000-40001-1	149.00	11.46	45.84	103.16	0.00	11.46	91.70
001-2113-6232-5080-40001-1	363.00	30.22	120.88	242.12	0.00	30.22	211.90
001-2113-6232-6000-40001-1	782.00	64.10	256.40	525.60	0.00	64.10	461.50
001-2113-6232-3000-00238-1	711.00	59.28	237.12	473.88	0.00	59.28	414.60
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-1	835.00	131.39	533.83	301.17	0.00	133.70	167.47
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1	756.00	56.92	227.68	528.32	0.00	56.92	471.40
001-2113-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	10.97	(10.97)	0.00	0.00	(10.97)
001-2113-6232-3000-46700-4	0.00	0.00	7.04	(7.04)	0.00	0.00	(7.04)
001-2113-6232-3010-46700-4	0.00	0.00	4.93	(4.93)	0.00	0.00	(4.93)
001-2113-6232-3020-46700-4	0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)
001-2113-6232-4080-46700-4	0.00	0.00	3.01	(3.01)	0.00	0.00	(3.01)
001-2113-6232-5000-00423-1	0.00	70.18	280.72	(280.72)	0.00	70.18	(350.90)
001-2113-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	40.32	(40.32)
001-2113-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	59.36	(59.36)
Total for Object: 6232	**11,734.00**	**970.17**	**3,937.92**	**7,796.08**	**0.00**	**1,070.59**	**6,725.49**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
001-2113-6241-1020-00424-1	27,221.00	1,545.60	6,182.40	21,038.60	0.00	1,545.60	19,493.00
001-2113-6241-1050-00533-1	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2113-6241-5060-12210-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2113-6241-7510-00105-1	9,274.00	1,495.60	3,717.76	5,556.24	0.00	1,495.60	4,060.64
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-40001-1	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2113-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00238-1	9,274.00	1.88	7.52	9,266.48	0.00	1.88	9,264.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	7,419.00	618.24	2,472.96	4,946.04	0.00	618.24	4,327.80
001-2113-6241-5000-40001-1	1,855.00	154.56	618.24	1,236.76	0.00	154.56	1,082.20
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00533-1	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2113-6241-3020-00533-1	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2113-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00423-1	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
Total for Object: 6241	**116,384.00**	**9,700.16**	**36,536.00**	**79,848.00**	**0.00**	**9,700.16**	**70,147.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6343 Travel							
Object:							
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	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							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**1,109,975.00**	**89,964.83**	**361,860.18**	**748,114.82**	**0.00**	**97,894.41**	**650,220.41**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
Total for Object: 6161	**1,953.00**	**0.00**	**0.00**	**1,953.00**	**0.00**	**0.00**	**1,953.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-0000-00410-1	134.00	0.00	0.00	134.00	0.00	0.00	134.00
Total for Object: 6221	**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**134.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**121.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**121.00**
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-0000-00410-1	0.00	0.00	84,908.97	(84,908.97)	0.00	0.00	(84,908.97)
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**84,908.97**	**(84,908.97)**	**0.00**	**0.00**	**(84,908.97)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	87,827.00	(87,827.00)	87,547.00	0.00	(175,374.00)
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**87,827.00**	**(87,827.00)**	**87,547.00**	**0.00**	**(175,374.00)**
Total for Function: 2114	**2,236.00**	**0.00**	**172,735.97**	**(170,499.97)**	**87,547.00**	**0.00**	**(258,046.97)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00110-1	32,932.00	3,253.46	16,314.53	16,617.47	0.00	3,363.66	13,253.81
Total for Object: 6151	**32,932.00**	**3,253.46**	**16,314.53**	**16,617.47**	**0.00**	**3,363.66**	**13,253.81**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,259.00	223.18	1,119.14	1,139.86	0.00	230.74	909.12
Total for Object: 6221	**2,259.00**	**223.18**	**1,119.14**	**1,139.86**	**0.00**	**230.74**	**909.12**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	2,042.00	201.72	1,011.53	1,030.47	0.00	208.55	821.92
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,042.00**	**201.72**	**1,011.53**	**1,030.47**	**0.00**	**208.55**	**821.92**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	478.00	47.18	236.58	241.42	0.00	48.78	192.64
Total for Object: 6232	**478.00**	**47.18**	**236.58**	**241.42**	**0.00**	**48.78**	**192.64**
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	9.40	13.60	0.00	1.88	11.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	**23.00**	**1.88**	**9.40**	**13.60**	**0.00**	**1.88**	**11.72**
Object: 6319 Other Professional and Tech. Ser.							
001-2122-6319-3000-42207-4	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 6319	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	146.01	(146.01)	228.36	0.00	(146.01)
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(117.36)
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	0.00
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	323.40	(323.40)	0.00	0.00	(323.40)
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7510-00220-1	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
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
Total for Object: 6343	**1,190.00**	**0.00**	**469.41**	**720.59**	**685.08**	**0.00**	**603.23**
Object: 6363 Printing and Binding							
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	131.99	(131.99)	0.00	0.00	(131.99)
001-2122-6391-4080-00220-1	0.00	0.00	130.10	(130.10)	0.00	0.00	(130.10)
001-2122-6391-4090-00220-1	0.00	0.00	148.37	(148.37)	0.00	0.00	(148.37)
001-2122-6391-5000-00220-1	0.00	0.00	125.37	(125.37)	0.00	0.00	(125.37)
001-2122-6391-5040-00220-1	0.00	0.00	144.59	(144.59)	0.00	0.00	(144.59)
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5060-00220-1	0.00	0.00	171.79	(171.79)	0.00	0.00	(171.79)
001-2122-6391-5080-00220-1	0.00	0.00	152.78	(152.78)	0.00	0.00	(152.78)
001-2122-6391-6000-00220-1	0.00	0.00	128.15	(128.15)	0.00	0.00	(128.15)
001-2122-6391-3000-00220-1	0.00	0.00	303.98	(303.98)	0.00	0.00	(303.98)
001-2122-6391-3020-00220-1	0.00	0.00	233.42	(233.42)	0.00	0.00	(233.42)
001-2122-6391-3010-00220-1	0.00	0.00	213.26	(213.26)	0.00	0.00	(213.26)
001-2122-6391-1050-00220-1	0.00	0.00	547.79	(547.79)	0.00	0.00	(547.79)
001-2122-6391-1075-00220-1	0.00	0.00	473.45	(473.45)	0.00	0.00	(473.45)
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-4020-00220-1	0.00	0.00	137.66	(137.66)	0.00	0.00	(137.66)
001-2122-6391-4060-00220-1	0.00	0.00	132.30	(132.30)	0.00	0.00	(132.30)
Total for Object: 6391	**3,400.00**	**0.00**	**3,175.00**	**225.00**	**0.00**	**0.00**	**225.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	725.00	968.34	31.66	0.00	0.00	31.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,320.00**	**725.00**	**968.34**	**3,351.66**	**1,141.80**	**0.00**	**3,351.66**
Total for Function: 2122	**96,644.00**	**4,452.42**	**23,303.93**	**73,340.07**	**1,826.88**	**3,853.61**	**69,369.10**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-6000-46700-4	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							
001-2125-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4080-12210-3	0.00	0.00	1,177.00	(1,177.00)	0.00	0.00	(1,177.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,134.00	(1,134.00)	0.00	0.00	(1,134.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3000-12210-3	0.00	0.00	2,751.00	(2,751.00)	0.00	0.00	(2,751.00)
001-2125-6337-3010-12210-3	0.00	0.00	1,930.00	(1,930.00)	0.00	0.00	(1,930.00)
001-2125-6337-5040-12210-3	0.00	0.00	1,308.00	(1,308.00)	0.00	0.00	(1,308.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,328.00	(1,328.00)	0.00	0.00	(1,328.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,382.00	(1,382.00)	0.00	0.00	(1,382.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,163.00	(1,163.00)	0.00	0.00	(1,163.00)
001-2125-6337-1050-12210-3	0.00	0.00	4,957.00	(4,957.00)	0.00	0.00	(4,957.00)
001-2125-6337-4070-12210-3	0.00	0.00	1,194.00	(1,194.00)	0.00	0.00	(1,194.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,245.00	(1,245.00)	0.00	0.00	(1,245.00)
001-2125-6337-4090-12210-3	0.00	0.00	1,343.00	(1,343.00)	0.00	0.00	(1,343.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,197.00	(1,197.00)	0.00	0.00	(1,197.00)
001-2125-6337-1075-12210-3	0.00	0.00	4,284.00	(4,284.00)	0.00	0.00	(4,284.00)
001-2125-6337-3020-12210-3	0.00	0.00	2,112.00	(2,112.00)	0.00	0.00	(2,112.00)
001-2125-6337-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	**0.00**	**0.00**	**28,505.00**	**(28,505.00)**	**0.00**	**0.00**	**(28,505.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**28,505.00**	**(28,505.00)**	**0.00**	**0.00**	**(28,505.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	125,881.00	10,490.04	41,960.16	83,920.84	0.00	10,490.04	73,430.80
Total for Object: 6151	**125,881.00**	**10,490.04**	**41,960.16**	**83,920.84**	**0.00**	**10,490.04**	**73,430.80**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	8,953.00	825.38	3,301.52	5,651.48	0.00	825.38	4,826.10
Total for Object: 6221	**8,953.00**	**825.38**	**3,301.52**	**5,651.48**	**0.00**	**825.38**	**4,826.10**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2126-6231-1100-00520-1	7,805.00	597.10	2,388.40	5,416.60	0.00	597.10	4,819.50
Total for Object: 6231	**7,805.00**	**597.10**	**2,388.40**	**5,416.60**	**0.00**	**597.10**	**4,819.50**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,825.00	139.64	558.56	1,266.44	0.00	139.64	1,126.80
Total for Object: 6232	**1,825.00**	**139.64**	**558.56**	**1,266.44**	**0.00**	**139.64**	**1,126.80**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,659.00	1,545.60	6,182.40	(1,523.40)	0.00	1,545.60	(3,069.00)
Total for Object: 6241	**4,659.00**	**1,545.60**	**6,182.40**	**(1,523.40)**	**0.00**	**1,545.60**	**(3,069.00)**
Object: 6343 Travel							
001-2126-6343-1050-00520-1	0.00	238.51	1,699.66	(1,699.66)	0.00	278.10	(1,977.76)
001-2126-6343-1075-00520-1	0.00	119.53	1,501.83	(1,501.83)	0.00	278.10	(1,779.93)
Total for Object: 6343	**0.00**	**358.04**	**3,201.49**	**(3,201.49)**	**0.00**	**556.20**	**(3,757.69)**
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	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
Total for Object: 6371	**1,350.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**	**1,350.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1050-00520-1	0.00	64.52	6,561.68	(6,561.68)	0.00	0.00	(6,561.68)
001-2126-6391-1075-00520-1	0.00	42.02	5,047.26	(5,047.26)	0.00	0.00	(5,047.26)
001-2126-6391-1100-00520-1	17,010.00	22.50	22.50	16,987.50	0.00	0.00	16,987.50
Total for Object: 6391	**17,010.00**	**129.04**	**11,631.44**	**5,378.56**	**0.00**	**0.00**	**5,378.56**
Object: 6411 General Supplies							
001-2126-6411-1050-00520-1	0.00	592.40	1,446.57	(1,446.57)	87.50	71.45	(1,605.52)
001-2126-6411-1075-00520-1	0.00	460.29	2,277.85	(2,277.85)	87.50	71.46	(2,436.81)
001-2126-6411-1100-00520-1	33,301.00	12.27	12.27	33,288.73	0.00	0.00	33,288.73
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**33,301.00**	**1,064.96**	**3,736.69**	**29,564.31**	**175.00**	**142.91**	**29,246.40**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2126-6412-1100-00520-1	24,819.00	0.00	0.00	24,819.00	0.00	0.00	24,819.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**24,819.00**	**0.00**	**0.00**	**24,819.00**	**0.00**	**0.00**	**24,819.00**
Total for Function: 2126	**225,603.00**	**15,149.80**	**72,960.66**	**152,642.34**	**175.00**	**14,296.87**	**138,170.47**
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	64,966.00	5,422.15	18,201.62	46,764.38	0.00	5,456.43	41,307.95
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	49,483.00	1,421.66	6,855.47	42,627.53	0.00	4,049.55	38,577.98
001-2132-6151-6000-00000-1	43,905.00	3,700.55	11,605.75	32,299.25	0.00	3,662.28	28,636.97
001-2132-6151-4060-00000-1	64,043.00	5,499.08	17,159.83	46,883.17	0.00	5,560.47	41,322.70
001-2132-6151-4070-00000-1	51,261.00	4,257.17	13,422.16	37,838.84	0.00	4,275.15	33,563.69
001-2132-6151-5080-00000-1	46,008.00	934.05	4,044.94	41,963.06	0.00	956.35	41,006.71
001-2132-6151-1020-00424-1	36,722.00	3,102.21	9,872.54	26,849.46	0.00	3,122.16	23,727.30
001-2132-6151-7010-12210-3	6,996.57	0.00	6,996.57	0.00	0.00	0.00	0.00
001-2132-6151-7500-00000-1	43,746.00	3,645.50	10,936.50	32,809.50	0.00	3,645.50	29,164.00
001-2132-6151-7510-00000-1	42,062.00	4,194.41	12,677.59	29,384.41	0.00	4,168.68	25,215.73
001-2132-6151-5060-00000-1	53,256.00	4,446.75	14,128.26	39,127.74	0.00	4,489.08	34,638.66
001-2132-6151-4080-00000-1	53,065.00	5,684.48	16,954.58	36,110.42	0.00	5,668.94	30,441.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2132-6151-4090-00000-1	83,519.00	3,936.57	12,180.69	71,338.31	0.00	3,892.17	67,446.14
001-2132-6151-5040-00000-1	41,011.00	835.73	3,162.59	37,848.41	0.00	855.69	36,992.72
001-2132-6151-3000-00000-1	121,351.00	6,684.33	21,733.54	99,617.46	0.00	6,820.89	92,796.57
001-2132-6151-3020-00000-1	50,173.00	4,206.57	13,631.74	36,541.26	0.00	4,212.44	32,328.82
001-2132-6151-5000-00000-1	44,650.00	3,729.94	11,879.08	32,770.92	0.00	3,743.32	29,027.60
001-2132-6151-1050-00000-1	71,915.00	5,932.79	20,241.93	51,673.07	0.00	6,007.02	45,666.05
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	58,642.00	4,872.05	15,632.30	43,009.70	0.00	4,890.35	38,119.35
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	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
001-2132-6151-4080-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	42,890.00	3,519.81	10,458.42	32,431.58	0.00	3,240.09	29,191.49
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	4,641.05	6,963.18	(6,963.18)	0.00	10,253.52	(17,216.70)
001-2132-6151-1100-00000-1	56,594.00	4,716.16	14,158.73	42,435.27	0.00	4,716.16	37,719.11
Total for Object: 6151	**1,126,258.57**	**85,383.01**	**272,898.01**	**853,360.56**	**0.00**	**93,686.24**	**759,674.32**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	170.10	811.34	(811.34)	0.00	765.45	(1,576.79)
001-2132-6153-4060-00000-1	0.00	0.00	249.96	(249.96)	0.00	114.30	(364.26)
001-2132-6153-4080-00000-1	0.00	242.55	397.05	(397.05)	0.00	0.00	(397.05)
001-2132-6153-4090-00000-1	0.00	0.00	150.13	(150.13)	0.00	0.00	(150.13)
001-2132-6153-5040-00000-1	0.00	340.20	483.59	(483.59)	0.00	0.00	(483.59)
001-2132-6153-5060-00000-1	0.00	0.00	133.62	(133.62)	0.00	0.00	(133.62)
001-2132-6153-1050-00000-1	0.00	0.00	534.52	(534.52)	0.00	0.00	(534.52)
001-2132-6153-5080-00000-1	0.00	170.10	330.32	(330.32)	0.00	0.00	(330.32)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	427.14	(427.14)	0.00	510.30	(937.44)
001-2132-6153-3010-00000-1	0.00	0.00	219.13	(219.13)	0.00	0.00	(219.13)
001-2132-6153-3020-00000-1	0.00	425.25	984.58	(984.58)	0.00	0.00	(984.58)
001-2132-6153-3000-00000-1	0.00	0.00	319.10	(319.10)	0.00	0.00	(319.10)
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	131.61	(131.61)	0.00	0.00	(131.61)
001-2132-6153-4070-00000-1	0.00	0.00	129.59	(129.59)	0.00	0.00	(129.59)
001-2132-6153-5000-00000-1	0.00	0.00	1,162.32	(1,162.32)	0.00	0.00	(1,162.32)
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	242.55	(242.55)
Total for Object: 6153	**0.00**	**1,348.20**	**6,464.00**	**(6,464.00)**	**0.00**	**1,632.60**	**(8,096.60)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1075-00000-1	751.00	62.52	229.25	521.75	0.00	62.52	459.23
001-2132-6161-4090-00452-1	2,712.00	50.74	152.22	2,559.78	0.00	50.74	2,509.04
001-2132-6161-5000-00452-1	2,559.00	47.86	143.58	2,415.42	0.00	47.86	2,367.56
001-2132-6161-6000-00000-1	231.00	19.26	70.62	160.38	0.00	19.26	141.12
001-2132-6161-3020-00000-1	386.00	32.16	117.92	268.08	0.00	32.16	235.92
001-2132-6161-4060-00000-1	239.00	19.86	72.82	166.18	0.00	19.86	146.32
001-2132-6161-5060-00000-1	235.00	19.62	71.94	163.06	0.00	19.62	143.44
001-2132-6161-0000-00000-1	20,048.00	0.00	0.00	20,048.00	0.00	0.00	20,048.00
001-2132-6161-5080-00000-1	283.00	23.52	86.24	196.76	0.00	23.52	173.24
001-2132-6161-5000-00000-1	249.00	20.76	76.12	172.88	0.00	20.76	152.12
001-2132-6161-4090-00000-1	264.00	21.96	80.52	183.48	0.00	21.96	161.52
001-2132-6161-5060-00452-1	2,418.00	45.24	135.72	2,282.28	0.00	45.24	2,237.04
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-00452-1	2,452.00	45.84	137.52	2,314.48	0.00	45.84	2,268.64
001-2132-6161-4020-00452-1	2,384.00	44.58	133.74	2,250.26	0.00	44.58	2,205.68
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	9,670.00	180.74	542.22	9,127.78	0.00	180.74	8,947.04
001-2132-6161-1075-00452-1	7,727.00	144.42	433.26	7,293.74	0.00	144.42	7,149.32
001-2132-6161-3000-00452-1	5,770.00	107.86	323.58	5,446.42	0.00	107.86	5,338.56
001-2132-6161-3010-00452-1	3,963.00	74.14	222.42	3,740.58	0.00	74.14	3,666.44
001-2132-6161-3020-00452-1	3,963.00	74.14	222.42	3,740.58	0.00	74.14	3,666.44
001-2132-6161-4070-00452-1	2,338.00	43.76	131.28	2,206.72	0.00	43.76	2,162.96
001-2132-6161-4080-00452-1	2,797.00	52.30	156.90	2,640.10	0.00	52.30	2,587.80
001-2132-6161-5040-00452-1	2,599.00	48.62	145.86	2,453.14	0.00	48.62	2,404.52
001-2132-6161-5080-00452-1	2,905.00	54.30	162.90	2,742.10	0.00	54.30	2,687.80
001-2132-6161-6000-00452-1	2,364.00	44.36	133.08	2,230.92	0.00	44.36	2,186.56
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
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-12810-3	0.00	0.00	3,760.61	(3,760.61)	0.00	0.00	(3,760.61)
001-2132-6161-4020-00000-1	232.00	19.32	70.84	161.16	0.00	19.32	141.84
001-2132-6161-1050-00000-1	940.00	78.36	287.32	652.68	0.00	78.36	574.32
001-2132-6161-3000-00000-1	561.00	46.80	171.59	389.41	0.00	46.80	342.61
001-2132-6161-5040-00000-1	253.00	21.06	77.22	175.78	0.00	21.06	154.72
001-2132-6161-3010-00000-1	386.00	32.16	117.92	268.08	0.00	32.16	235.92
001-2132-6161-4070-00000-1	227.00	18.96	69.52	157.48	0.00	18.96	138.52
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	272.00	22.68	83.16	188.84	0.00	22.68	166.16
Total for Object: 6161	**82,178.00**	**1,517.90**	**8,620.31**	**73,557.69**	**0.00**	**1,517.90**	**72,039.79**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,755.00	315.76	1,004.27	2,750.73	0.00	316.68	2,434.05
001-2132-6221-4090-00000-1	5,790.00	326.93	917.60	4,872.40	0.00	323.88	4,548.52
001-2132-6221-3000-00000-1	8,454.00	474.35	1,560.22	6,893.78	0.00	483.72	6,410.06
001-2132-6221-4080-00000-1	3,703.00	450.50	1,249.56	2,453.44	0.00	449.43	2,004.01
001-2132-6221-5040-00000-1	2,872.00	64.47	248.23	2,623.77	0.00	65.85	2,557.92
001-2132-6221-4070-00000-1	3,569.00	298.44	948.85	2,620.15	0.00	299.68	2,320.47
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	3,113.00	262.26	790.61	2,322.39	0.00	263.63	2,058.76
001-2132-6221-3010-00000-1	4,077.00	157.84	666.26	3,410.74	0.00	338.13	3,072.61
001-2132-6221-7010-12210-3	479.97	0.00	479.97	0.00	0.00	0.00	0.00
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	4,476.00	372.98	1,119.64	3,356.36	0.00	372.98	2,983.38
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	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	2,885.00	340.62	1,028.33	1,856.67	0.00	338.86	1,517.81
001-2132-6221-1050-00000-1	5,785.00	486.38	1,663.40	4,121.60	0.00	491.47	3,630.13
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-0000-00000-1	1,375.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00
001-2132-6221-4020-00000-1	4,076.00	340.77	1,101.06	2,974.94	0.00	342.02	2,632.92
001-2132-6221-4060-00000-1	5,042.00	433.40	1,354.97	3,687.03	0.00	437.61	3,249.42
001-2132-6221-5060-00000-1	4,342.00	364.58	1,156.96	3,185.04	0.00	367.47	2,817.57
001-2132-6221-6000-00000-1	3,658.00	309.83	973.06	2,684.94	0.00	307.20	2,377.74
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	3,577.00	294.35	876.11	2,700.89	0.00	275.16	2,425.73
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,264.00	446.02	1,500.10	3,763.90	0.00	448.37	3,315.53
001-2132-6221-3020-00000-1	3,531.00	352.32	1,141.41	2,389.59	0.00	352.73	2,036.86
001-2132-6221-5080-00000-1	3,856.00	72.03	277.34	3,578.66	0.00	73.56	3,505.10
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-12810-3	0.00	0.00	257.98	(257.98)	0.00	0.00	(257.98)
001-2132-6221-7500-00000-1	3,636.00	302.96	908.88	2,727.12	0.00	302.96	2,424.16
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	367.83	527.13	(527.13)	0.00	752.85	(1,279.98)
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00452-1	221.00	3.60	10.80	210.20	0.00	3.60	206.60
001-2132-6221-4070-00452-1	185.00	3.02	9.06	175.94	0.00	3.02	172.92
001-2132-6221-4060-00452-1	194.00	3.14	9.42	184.58	0.00	3.14	181.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4020-00452-1	189.00	3.08	9.24	179.76	0.00	3.08	176.68
001-2132-6221-4090-00452-1	214.00	3.48	10.44	203.56	0.00	3.48	200.08
001-2132-6221-5040-00452-1	206.00	3.32	9.96	196.04	0.00	3.32	192.72
001-2132-6221-5000-00452-1	202.00	3.26	9.78	192.22	0.00	3.26	188.96
001-2132-6221-6000-00452-1	187.00	3.02	9.06	177.94	0.00	3.02	174.92
001-2132-6221-5080-00452-1	230.00	3.72	11.16	218.84	0.00	3.72	215.12
001-2132-6221-5060-00452-1	191.00	3.12	9.36	181.64	0.00	3.12	178.52
001-2132-6221-3010-00452-1	313.00	5.10	15.30	297.70	0.00	5.10	292.60
001-2132-6221-3000-00452-1	456.00	7.42	22.26	433.74	0.00	7.42	426.32
001-2132-6221-3020-00452-1	313.00	5.10	15.30	297.70	0.00	5.10	292.60
001-2132-6221-1050-00452-1	765.00	12.38	37.14	727.86	0.00	12.38	715.48
001-2132-6221-1075-00452-1	611.00	9.90	29.70	581.30	0.00	9.90	571.40
Total for Object: 6221	**91,792.97**	**6,907.28**	**21,969.92**	**69,823.05**	**0.00**	**7,476.90**	**62,346.15**
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
001-2132-6231-7510-00000-1	2,608.00	253.82	767.30	1,840.70	0.00	267.26	1,573.44
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00000-1	5,195.00	232.67	753.24	4,441.76	0.00	229.91	4,211.85
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,243.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00
001-2132-6231-4080-00000-1	3,307.00	367.39	1,075.69	2,231.31	0.00	333.66	1,897.65
001-2132-6231-3000-00000-1	7,559.00	413.75	1,365.57	6,193.43	0.00	422.22	5,771.21
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
001-2132-6231-1075-00000-1	4,074.00	332.93	1,145.76	2,928.24	0.00	366.70	2,561.54
001-2132-6231-5060-00000-1	3,316.00	262.72	845.41	2,470.59	0.00	265.33	2,205.26
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00000-1	2,870.00	68.39	271.26	2,598.74	0.00	59.23	2,539.51
001-2132-6231-1050-00000-1	4,517.00	361.47	1,269.62	3,247.38	0.00	366.07	2,881.31
001-2132-6231-7010-12210-3	433.80	0.00	433.80	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	3,509.00	226.06	678.82	2,830.18	0.00	226.06	2,604.12
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	2,659.00	216.79	644.12	2,014.88	0.00	199.45	1,815.43
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	282.66	426.63	(426.63)	0.00	630.64	(1,057.27)
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
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-7500-12810-3	0.00	0.00	233.16	(233.16)	0.00	0.00	(233.16)
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	3,092.00	83.16	423.88	2,668.12	0.00	246.09	2,422.03
001-2132-6231-4020-00000-1	3,650.00	302.02	977.37	2,672.63	0.00	303.16	2,369.47
001-2132-6231-1020-00424-1	2,277.00	187.25	596.83	1,680.17	0.00	188.48	1,491.69
001-2132-6231-4060-00000-1	3,985.00	329.64	1,045.65	2,939.35	0.00	340.53	2,598.82
001-2132-6231-4070-00000-1	3,192.00	263.93	840.34	2,351.66	0.00	265.06	2,086.60
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	3,135.00	287.08	906.14	2,228.86	0.00	261.08	1,967.78
001-2132-6231-6000-00000-1	2,736.00	219.95	709.92	2,026.08	0.00	254.48	1,771.60
001-2132-6231-5000-00000-1	2,784.00	223.01	783.94	2,000.06	0.00	223.84	1,776.22
001-2132-6231-5040-00000-1	2,558.00	72.90	226.22	2,331.78	0.00	53.05	2,278.73
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	2,712.00	212.40	637.20	2,074.80	0.00	212.40	1,862.40
001-2132-6231-1075-00452-1	479.00	8.94	26.82	452.18	0.00	8.94	443.24
001-2132-6231-3020-00452-1	246.00	4.62	13.86	232.14	0.00	4.62	227.52
001-2132-6231-1050-00452-1	600.00	11.20	33.60	566.40	0.00	11.20	555.20
001-2132-6231-3000-00452-1	358.00	6.66	19.98	338.02	0.00	6.66	331.36
001-2132-6231-3010-00452-1	246.00	4.62	13.86	232.14	0.00	4.62	227.52
001-2132-6231-5060-00452-1	150.00	2.78	8.34	141.66	0.00	2.78	138.88
001-2132-6231-5080-00452-1	180.00	3.38	10.14	169.86	0.00	3.38	166.48
001-2132-6231-6000-00452-1	147.00	2.74	8.22	138.78	0.00	2.74	136.04
001-2132-6231-5000-00452-1	159.00	2.96	8.88	150.12	0.00	2.96	147.16
001-2132-6231-5040-00452-1	161.00	3.02	9.06	151.94	0.00	3.02	148.92
001-2132-6231-4090-00452-1	168.00	3.14	9.42	158.58	0.00	3.14	155.44
001-2132-6231-4020-00452-1	148.00	2.78	8.34	139.66	0.00	2.78	136.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4060-00452-1	152.00	2.84	8.52	143.48	0.00	2.84	140.64
001-2132-6231-4070-00452-1	145.00	2.72	8.16	136.84	0.00	2.72	134.12
001-2132-6231-4080-00452-1	173.00	3.26	9.78	163.22	0.00	3.26	159.96
Total for Object: 6231	**74,923.80**	**5,265.65**	**17,254.85**	**57,668.95**	**0.00**	**5,780.36**	**51,888.59**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	532.00	43.79	139.59	392.41	0.00	44.08	348.33
001-2132-6232-1050-00000-1	1,056.00	84.54	296.93	759.07	0.00	85.62	673.45
001-2132-6232-4020-00000-1	854.00	70.65	228.68	625.32	0.00	70.92	554.40
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	622.00	50.71	150.66	471.34	0.00	46.65	424.69
001-2132-6232-1075-00000-1	953.00	77.79	267.70	685.30	0.00	85.69	599.61
001-2132-6232-5080-00000-1	671.00	16.01	63.51	607.49	0.00	13.87	593.62
001-2132-6232-5060-00000-1	776.00	61.43	197.64	578.36	0.00	62.04	516.32
001-2132-6232-0000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
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
001-2132-6232-7010-12210-3	101.46	0.00	101.46	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	610.00	59.36	179.44	430.56	0.00	62.51	368.05
001-2132-6232-1050-00452-1	140.00	2.62	7.86	132.14	0.00	2.62	129.52
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	66.11	99.78	(99.78)	0.00	147.49	(247.27)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-1100-00000-1	821.00	52.88	158.78	662.22	0.00	52.88	609.34
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	723.00	19.46	99.19	623.81	0.00	57.57	566.24
001-2132-6232-4090-00000-1	1,215.00	54.40	176.05	1,038.95	0.00	53.73	985.22
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00000-1	598.00	17.03	52.84	545.16	0.00	12.39	532.77
001-2132-6232-4060-00000-1	932.00	77.10	244.59	687.41	0.00	79.65	607.76
001-2132-6232-4070-00000-1	747.00	61.77	196.72	550.28	0.00	62.03	488.25
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00000-1	1,768.00	96.76	319.34	1,448.66	0.00	98.74	1,349.92
001-2132-6232-3020-00000-1	733.00	67.17	212.01	520.99	0.00	61.07	459.92
001-2132-6232-6000-00000-1	640.00	51.46	166.13	473.87	0.00	59.52	414.35
001-2132-6232-4080-00000-1	773.00	85.91	251.53	521.47	0.00	78.02	443.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	651.00	52.14	183.31	467.69	0.00	52.34	415.35
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	634.00	49.68	149.04	484.96	0.00	49.68	435.28
001-2132-6232-7500-12810-3	0.00	0.00	54.53	(54.53)	0.00	0.00	(54.53)
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	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
001-2132-6232-4080-00452-1	41.00	0.76	2.28	38.72	0.00	0.76	37.96
001-2132-6232-4070-00452-1	34.00	0.64	1.92	32.08	0.00	0.64	31.44
001-2132-6232-4060-00452-1	36.00	0.66	1.98	34.02	0.00	0.66	33.36
001-2132-6232-4020-00452-1	35.00	0.64	1.92	33.08	0.00	0.64	32.44
001-2132-6232-4090-00452-1	39.00	0.72	2.16	36.84	0.00	0.72	36.12
001-2132-6232-5040-00452-1	38.00	0.70	2.10	35.90	0.00	0.70	35.20
001-2132-6232-5000-00452-1	37.00	0.70	2.10	34.90	0.00	0.70	34.20
001-2132-6232-6000-00452-1	34.00	0.64	1.92	32.08	0.00	0.64	31.44
001-2132-6232-5080-00452-1	42.00	0.78	2.34	39.66	0.00	0.78	38.88
001-2132-6232-5060-00452-1	35.00	0.70	2.10	32.90	0.00	0.70	32.20
001-2132-6232-3010-00452-1	57.00	1.06	3.18	53.82	0.00	1.06	52.76
001-2132-6232-3000-00452-1	84.00	1.58	4.74	79.26	0.00	1.58	77.68
001-2132-6232-3020-00452-1	57.00	1.06	3.18	53.82	0.00	1.06	52.76
001-2132-6232-1075-00452-1	112.00	2.08	6.24	105.76	0.00	2.08	103.68
Total for Object: 6232	**17,522.46**	**1,231.49**	**4,035.47**	**13,486.99**	**0.00**	**1,351.83**	**12,135.16**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,811.00	1,082.56	3,248.20	8,562.80	0.00	1,082.56	7,480.24
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2132-6241-7500-00000-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-5080-00000-1	10,227.00	116.44	349.52	9,877.48	0.00	116.44	9,761.04
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	853.00	104.12	312.52	540.48	0.00	104.12	436.36
001-2132-6241-1050-00452-1	1,481.00	0.00	0.00	1,481.00	0.00	0.00	1,481.00
001-2132-6241-7510-00000-1	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00000-1	891.00	831.58	1,049.32	(158.32)	0.00	831.58	(989.90)
001-2132-6241-4080-00000-1	918.00	884.98	1,109.54	(191.54)	0.00	884.98	(1,076.52)
001-2132-6241-5000-00000-1	10,114.00	875.38	2,626.30	7,487.70	0.00	875.38	6,612.32
001-2132-6241-5060-00000-1	10,060.00	869.04	2,607.22	7,452.78	0.00	869.04	6,583.74
001-2132-6241-6000-00000-1	9,451.00	817.78	2,453.50	6,997.50	0.00	817.78	6,179.72
001-2132-6241-1050-00000-1	12,448.00	1,160.42	3,481.90	8,966.10	0.00	1,160.42	7,805.68
001-2132-6241-3000-00000-1	1,895.00	233.26	700.18	1,194.82	0.00	233.26	961.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3010-00000-1	9,975.00	881.74	2,645.50	7,329.50	0.00	881.74	6,447.76
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,479.00	821.10	2,463.46	7,015.54	0.00	821.10	6,194.44
001-2132-6241-3020-00000-1	1,324.00	931.74	2,795.50	(1,471.50)	0.00	931.74	(2,403.24)
001-2132-6241-4020-00000-1	805.00	97.48	292.60	512.40	0.00	97.48	414.92
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80
001-2132-6241-4070-00000-1	768.00	93.76	281.44	486.56	0.00	97.52	389.04
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00452-1	1,184.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00
001-2132-6241-3020-00452-1	607.00	0.00	0.00	607.00	0.00	0.00	607.00
001-2132-6241-4020-00452-1	365.00	0.00	0.00	365.00	0.00	0.00	365.00
001-2132-6241-3000-00452-1	884.00	0.00	0.00	884.00	0.00	0.00	884.00
001-2132-6241-3010-00452-1	607.00	0.00	0.00	607.00	0.00	0.00	607.00
001-2132-6241-5060-00452-1	370.00	0.00	0.00	370.00	0.00	0.00	370.00
001-2132-6241-5080-00452-1	445.00	0.00	0.00	445.00	0.00	0.00	445.00
001-2132-6241-6000-00452-1	362.00	0.00	0.00	362.00	0.00	0.00	362.00
001-2132-6241-5000-00452-1	392.00	0.00	0.00	392.00	0.00	0.00	392.00
001-2132-6241-5040-00452-1	398.00	0.00	0.00	398.00	0.00	0.00	398.00
001-2132-6241-4090-00452-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2132-6241-4060-00452-1	376.00	0.00	0.00	376.00	0.00	0.00	376.00
001-2132-6241-4070-00452-1	358.00	0.00	0.00	358.00	0.00	0.00	358.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-4080-00452-1	428.00	0.00	0.00	428.00	0.00	0.00	428.00
Total for Object: 6241	**135,587.00**	**14,288.18**	**38,431.50**	**97,155.50**	**0.00**	**14,291.94**	**82,863.56**
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4070-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	32.00	32.00	(32.00)	0.00	0.00	(32.00)
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7010-12210-3	40,153.20	0.00	0.00	40,153.20	0.00	6,645.00	33,508.20
Total for Object: 6391	**116,153.20**	**48.00**	**64.00**	**116,089.20**	**0.00**	**6,645.00**	**109,444.20**
Total for Function: 2132	**1,644,416.00**	**115,989.71**	**369,738.06**	**1,274,677.94**	**0.00**	**132,382.77**	**1,142,295.17**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7010-00452-1	0.00	0.00	4,753.32	(4,753.32)	0.00	0.00	(4,753.32)
001-2134-6161-4020-00452-1	0.00	0.00	5,011.02	(5,011.02)	0.00	0.00	(5,011.02)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-6000-00452-1	0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5000-00452-1	0.00	0.00	5,011.00	(5,011.00)	0.00	0.00	(5,011.00)
001-2134-6161-5040-00452-1	0.00	0.00	2,330.95	(2,330.95)	0.00	0.00	(2,330.95)
001-2134-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4070-00452-1	0.00	0.00	3,449.83	(3,449.83)	0.00	0.00	(3,449.83)
001-2134-6161-5080-00452-1	0.00	0.00	1,815.00	(1,815.00)	0.00	0.00	(1,815.00)
001-2134-6161-1050-00452-1	0.00	0.00	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-5060-00452-1	0.00	0.00	2,330.96	(2,330.96)	0.00	0.00	(2,330.96)
001-2134-6161-4090-00452-1	0.00	0.00	3,449.84	(3,449.84)	0.00	0.00	(3,449.84)
Total for Object: 6161	**0.00**	**0.00**	**33,064.42**	**(33,064.42)**	**0.00**	**0.00**	**(33,064.42)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-1050-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	124.51	(124.51)	0.00	0.00	(124.51)
001-2134-6221-7010-00452-1	0.00	0.00	326.08	(326.08)	0.00	0.00	(326.08)
001-2134-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4020-00452-1	0.00	0.00	343.76	(343.76)	0.00	0.00	(343.76)
001-2134-6221-5060-00452-1	0.00	0.00	159.91	(159.91)	0.00	0.00	(159.91)
001-2134-6221-4090-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4070-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
001-2134-6221-5040-00452-1	0.00	0.00	159.90	(159.90)	0.00	0.00	(159.90)
001-2134-6221-5000-00452-1	0.00	0.00	343.75	(343.75)	0.00	0.00	(343.75)
001-2134-6221-6000-00452-1	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
Total for Object: 6221	**0.00**	**0.00**	**2,206.49**	**(2,206.49)**	**0.00**	**0.00**	**(2,206.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-7010-00452-1	0.00	0.00	294.71	(294.71)	0.00	0.00	(294.71)
001-2134-6231-1050-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-4020-00452-1	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4090-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-5060-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1075-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5080-00452-1	0.00	0.00	112.53	(112.53)	0.00	0.00	(112.53)
001-2134-6231-5040-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
001-2134-6231-5000-00452-1	0.00	0.00	310.68	(310.68)	0.00	0.00	(310.68)
001-2134-6231-6000-00452-1	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
Total for Object: 6231	**0.00**	**0.00**	**2,050.01**	**(2,050.01)**	**0.00**	**0.00**	**(2,050.01)**
Object: 6232 Medicare							
001-2134-6232-5060-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-4020-00452-1	0.00	0.00	72.67	(72.67)	0.00	0.00	(72.67)
001-2134-6232-1050-00452-1	0.00	0.00	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-4090-00452-1	0.00	0.00	50.02	(50.02)	0.00	0.00	(50.02)
001-2134-6232-7010-00452-1	0.00	0.00	68.92	(68.92)	0.00	0.00	(68.92)
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-1075-00452-1	0.00	0.00	33.66	(33.66)	0.00	0.00	(33.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6232 Medicare							
001-2134-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5080-00452-1	0.00	0.00	26.31	(26.31)	0.00	0.00	(26.31)
001-2134-6232-4070-00452-1	0.00	0.00	50.03	(50.03)	0.00	0.00	(50.03)
001-2134-6232-6000-00452-1	0.00	0.00	3.92	(3.92)	0.00	0.00	(3.92)
001-2134-6232-5040-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-5000-00452-1	0.00	0.00	72.65	(72.65)	0.00	0.00	(72.65)
Total for Object: 6232	**0.00**	**0.00**	**479.44**	**(479.44)**	**0.00**	**0.00**	**(479.44)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
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**	**37,800.36**	**(37,800.36)**	**0.00**	**0.00**	**(37,800.36)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-3020-00221-1	0.00	21.84	1,238.07	(1,238.07)	0.00	0.00	(1,238.07)
001-2139-6161-4080-00221-1	0.00	12.33	690.87	(690.87)	0.00	0.00	(690.87)
001-2139-6161-3000-00221-1	0.00	28.56	1,613.17	(1,613.17)	0.00	0.00	(1,613.17)
001-2139-6161-3010-00221-1	0.00	20.16	1,131.31	(1,131.31)	0.00	0.00	(1,131.31)
001-2139-6161-4090-00221-1	0.00	14.01	786.87	(786.87)	0.00	0.00	(786.87)
001-2139-6161-5000-00221-1	0.00	11.76	664.60	(664.60)	0.00	0.00	(664.60)
001-2139-6161-5040-00221-1	0.00	13.44	766.86	(766.86)	0.00	0.00	(766.86)
001-2139-6161-5060-00221-1	0.00	13.44	777.14	(777.14)	0.00	0.00	(777.14)
001-2139-6161-5080-00221-1	0.00	14.01	810.38	(810.38)	0.00	0.00	(810.38)
001-2139-6161-6000-00221-1	0.00	11.76	681.30	(681.30)	0.00	0.00	(681.30)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4070-00221-1	0.00	12.33	699.25	(699.25)	0.00	0.00	(699.25)
001-2139-6161-4060-00221-1	0.00	12.33	701.21	(701.21)	0.00	0.00	(701.21)
001-2139-6161-1075-00221-1	0.00	44.25	2,511.67	(2,511.67)	0.00	0.00	(2,511.67)
001-2139-6161-1050-00221-1	0.00	50.97	2,903.73	(2,903.73)	0.00	0.00	(2,903.73)
001-2139-6161-4020-00221-1	0.00	12.87	730.68	(730.68)	0.00	0.00	(730.68)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**294.06**	**16,707.11**	**(16,707.11)**	**0.00**	**0.00**	**(16,707.11)**
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	0.29	43.17	(43.17)	0.00	0.00	(43.17)
001-2139-6221-4060-00221-1	0.00	0.28	41.45	(41.45)	0.00	0.00	(41.45)
001-2139-6221-4070-00221-1	0.00	0.28	41.32	(41.32)	0.00	0.00	(41.32)
001-2139-6221-4080-00221-1	0.00	0.28	40.79	(40.79)	0.00	0.00	(40.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-4090-00221-1	0.00	0.32	46.48	(46.48)	0.00	0.00	(46.48)
001-2139-6221-5000-00221-1	0.00	0.28	39.33	(39.33)	0.00	0.00	(39.33)
001-2139-6221-5040-00221-1	0.00	0.31	45.33	(45.33)	0.00	0.00	(45.33)
001-2139-6221-5060-00221-1	0.00	0.31	45.96	(45.96)	0.00	0.00	(45.96)
001-2139-6221-5080-00221-1	0.00	0.32	47.89	(47.89)	0.00	0.00	(47.89)
001-2139-6221-6000-00221-1	0.00	0.27	40.31	(40.31)	0.00	0.00	(40.31)
001-2139-6221-1050-00221-1	0.00	1.16	171.64	(171.64)	0.00	0.00	(171.64)
001-2139-6221-1075-00221-1	0.00	1.01	148.47	(148.47)	0.00	0.00	(148.47)
001-2139-6221-3000-00221-1	0.00	0.65	95.37	(95.37)	0.00	0.00	(95.37)
001-2139-6221-3010-00221-1	0.00	0.46	66.86	(66.86)	0.00	0.00	(66.86)
001-2139-6221-3020-00221-1	0.00	0.50	73.22	(73.22)	0.00	0.00	(73.22)
Total for Object: 6221	**0.00**	**6.72**	**987.59**	**(987.59)**	**0.00**	**0.00**	**(987.59)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	1.26	70.14	(70.14)	0.00	0.00	(70.14)
001-2139-6231-4090-00221-1	0.00	0.87	48.79	(48.79)	0.00	0.00	(48.79)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-6000-00221-1	0.00	0.72	42.24	(42.24)	0.00	0.00	(42.24)
001-2139-6231-5080-00221-1	0.00	0.87	50.22	(50.22)	0.00	0.00	(50.22)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.77	43.40	(43.40)	0.00	0.00	(43.40)
001-2139-6231-4020-00221-1	0.00	0.81	45.32	(45.32)	0.00	0.00	(45.32)
001-2139-6231-3020-00221-1	0.00	1.35	76.75	(76.75)	0.00	0.00	(76.75)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1	0.00	2.73	155.72	(155.72)	0.00	0.00	(155.72)
001-2139-6231-4060-00221-1	0.00	0.75	43.49	(43.49)	0.00	0.00	(43.49)
001-2139-6231-4080-00221-1	0.00	0.75	42.82	(42.82)	0.00	0.00	(42.82)
001-2139-6231-1050-00221-1	0.00	3.15	180.03	(180.03)	0.00	0.00	(180.03)
001-2139-6231-3000-00221-1	0.00	1.77	100.03	(100.03)	0.00	0.00	(100.03)
001-2139-6231-5000-00221-1	0.00	0.76	41.19	(41.19)	0.00	0.00	(41.19)
001-2139-6231-5060-00221-1	0.00	0.84	48.18	(48.18)	0.00	0.00	(48.18)
001-2139-6231-5040-00221-1	0.00	0.84	47.54	(47.54)	0.00	0.00	(47.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**18.24**	**1,035.86**	**(1,035.86)**	**0.00**	**0.00**	**(1,035.86)**
Object: 6232 Medicare							
001-2139-6232-3010-00221-1	0.00	0.30	16.39	(16.39)	0.00	0.00	(16.39)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5080-00221-1	0.00	0.21	11.75	(11.75)	0.00	0.00	(11.75)
001-2139-6232-6000-00221-1	0.00	0.18	9.90	(9.90)	0.00	0.00	(9.90)
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.33	17.96	(17.96)	0.00	0.00	(17.96)
001-2139-6232-4070-00221-1	0.00	0.17	10.11	(10.11)	0.00	0.00	(10.11)
001-2139-6232-4080-00221-1	0.00	0.18	10.02	(10.02)	0.00	0.00	(10.02)
001-2139-6232-4020-00221-1	0.00	0.18	10.56	(10.56)	0.00	0.00	(10.56)
001-2139-6232-4060-00221-1	0.00	0.18	10.15	(10.15)	0.00	0.00	(10.15)
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.63	36.40	(36.40)	0.00	0.00	(36.40)
001-2139-6232-4090-00221-1	0.00	0.21	11.43	(11.43)	0.00	0.00	(11.43)
001-2139-6232-5040-00221-1	0.00	0.18	11.13	(11.13)	0.00	0.00	(11.13)
001-2139-6232-1050-00221-1	0.00	0.75	42.12	(42.12)	0.00	0.00	(42.12)
001-2139-6232-3000-00221-1	0.00	0.42	23.40	(23.40)	0.00	0.00	(23.40)
001-2139-6232-5000-00221-1	0.00	0.16	9.64	(9.64)	0.00	0.00	(9.64)
001-2139-6232-5060-00221-1	0.00	0.18	11.29	(11.29)	0.00	0.00	(11.29)
Total for Object: 6232	**0.00**	**4.26**	**242.25**	**(242.25)**	**0.00**	**0.00**	**(242.25)**
Object: 6343 Travel							
001-2139-6343-4070-00221-1	0.00	0.00	7.30	(7.30)	0.00	15.32	(22.62)
001-2139-6343-4080-00221-1	0.00	0.00	7.20	(7.20)	0.00	15.10	(22.30)
001-2139-6343-4090-00221-1	0.00	0.00	8.21	(8.21)	0.00	17.22	(25.43)
001-2139-6343-5000-00221-1	0.00	0.00	6.93	(6.93)	0.00	14.55	(21.48)
001-2139-6343-3010-00221-1	0.00	0.00	11.80	(11.80)	0.00	24.75	(36.55)
001-2139-6343-3020-00221-1	0.00	0.00	12.91	(12.91)	0.00	27.09	(40.00)
001-2139-6343-4020-00221-1	0.00	0.00	7.61	(7.61)	0.00	15.98	(23.59)
001-2139-6343-4060-00221-1	0.00	0.00	7.32	(7.32)	0.00	15.36	(22.68)
001-2139-6343-1050-00221-1	0.00	0.00	30.30	(30.30)	0.00	63.58	(93.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6343 Travel							
001-2139-6343-1075-00221-1	0.00	0.00	26.19	(26.19)	0.00	54.95	(81.14)
001-2139-6343-3000-00221-1	0.00	0.00	16.81	(16.81)	0.00	35.28	(52.09)
001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5040-00221-1	0.00	0.00	8.00	(8.00)	0.00	16.78	(24.78)
001-2139-6343-5060-00221-1	0.00	0.00	8.12	(8.12)	0.00	17.04	(25.16)
001-2139-6343-5080-00221-1	0.00	0.00	8.45	(8.45)	0.00	17.73	(26.18)
001-2139-6343-6000-00221-1	0.00	0.00	7.09	(7.09)	0.00	14.89	(21.98)
001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**174.24**	**(174.24)**	**0.00**	**365.62**	**(539.86)**
Object: 6361 Communication							
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6362 Advertising							
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2139-6371-6000-00221-1	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
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
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	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							
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	17,923.75	(17,923.75)	4,290.00	0.00	(22,213.75)
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6391 Other Purchased Services							
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	5,040.00	25,617.50	(25,617.50)	4,620.00	8,400.00	(38,637.50)
001-2139-6391-5060-00221-1	0.00	0.00	8,280.00	(8,280.00)	0.00	0.00	(8,280.00)
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	5,112.25	20,911.00	(20,911.00)	0.00	4,166.25	(25,077.25)
001-2139-6391-0000-00221-1	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
Total for Object: 6391	**220,000.00**	**10,152.25**	**72,732.25**	**147,267.75**	**8,910.00**	**12,566.25**	**125,791.50**
Object: 6411 General Supplies							
001-2139-6411-0000-00227-1	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-2139-6411-1050-00227-1	0.00	1,814.71	1,814.71	(1,814.71)	70.71	0.00	(1,885.42)
001-2139-6411-1075-00227-1	0.00	1,568.44	1,568.44	(1,568.44)	61.11	0.00	(1,629.55)
001-2139-6411-3000-00227-1	0.00	1,007.01	1,007.01	(1,007.01)	39.24	0.00	(1,046.25)
001-2139-6411-5080-00227-1	0.00	506.12	506.12	(506.12)	19.72	0.00	(525.84)
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	415.33	415.33	(415.33)	16.18	0.00	(431.51)
001-2139-6411-3010-00227-1	0.00	706.47	706.47	(706.47)	27.53	0.00	(734.00)
001-2139-6411-3020-00227-1	0.00	773.26	773.26	(773.26)	30.13	0.00	(803.39)
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	486.29	486.29	(486.29)	18.95	0.00	(505.24)
001-2139-6411-6000-00227-1	0.00	424.74	424.74	(424.74)	16.54	0.00	(441.28)
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	115.52	679.66	(679.66)	0.00	185.08	(864.74)
001-2139-6411-4060-00221-1	0.00	0.00	438.39	(438.39)	0.00	47.28	(485.67)
001-2139-6411-4070-00221-1	0.00	0.00	437.36	(437.36)	0.00	47.12	(484.48)
001-2139-6411-4080-00221-1	0.00	0.00	516.36	(516.36)	0.00	46.49	(562.85)
001-2139-6411-5000-00221-1	0.00	0.00	475.44	(475.44)	0.00	44.80	(520.24)
001-2139-6411-5040-00221-1	0.00	0.00	479.11	(479.11)	0.00	51.67	(530.78)
001-2139-6411-5060-00221-1	0.00	0.00	486.42	(486.42)	0.00	52.46	(538.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-5080-00221-1	0.00	0.00	506.23	(506.23)	0.00	54.60	(560.83)
001-2139-6411-6000-00221-1	0.00	0.00	424.83	(424.83)	0.00	45.86	(470.69)
001-2139-6411-3000-00221-1	0.00	0.00	1,007.29	(1,007.29)	0.00	108.62	(1,115.91)
001-2139-6411-3020-00221-1	0.00	0.00	773.46	(773.46)	0.00	612.66	(1,386.12)
001-2139-6411-3010-00221-1	0.00	0.00	706.66	(706.66)	0.00	76.20	(782.86)
001-2139-6411-1050-00221-1	0.00	0.00	2,039.73	(2,039.73)	0.00	185.25	(2,224.98)
001-2139-6411-1075-00221-1	0.00	0.00	1,633.29	(1,633.29)	0.00	156.67	(1,789.96)
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	606.02	606.02	(606.02)	17.77	0.00	(623.79)
001-2139-6411-4060-00227-1	0.00	588.27	588.27	(588.27)	17.08	0.00	(605.35)
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	478.99	478.99	(478.99)	18.66	0.00	(497.65)
001-2139-6411-4090-00221-1	0.00	0.00	491.64	(491.64)	0.00	53.02	(544.66)
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	587.23	587.23	(587.23)	17.04	0.00	(604.27)
001-2139-6411-4080-00227-1	0.00	580.97	580.97	(580.97)	16.79	0.00	(597.76)
001-2139-6411-4090-00227-1	0.00	641.50	641.50	(641.50)	19.15	0.00	(660.65)
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	(166.27)	20,166.27
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7010-00221-1	0.00	0.00	14.95	(14.95)	0.00	0.00	(14.95)
Total for Object: 6411	**32,500.00**	**11,300.87**	**22,296.17**	**10,203.83**	**406.60**	**1,601.51**	**8,195.72**
Total for Function: 2139	**252,500.00**	**21,776.40**	**114,175.47**	**138,324.53**	**9,316.60**	**14,533.38**	**114,474.55**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-46100-4	0.00	0.00	450.00	(450.00)	0.00	0.00	(450.00)
001-2142-6391-1075-46100-4	0.00	0.00	450.00	(450.00)	0.00	0.00	(450.00)
001-2142-6391-3000-46100-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-2142-6391-3010-46100-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-2142-6391-3020-46100-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-0000-46100-4	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6411 General Supplies							
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2142	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	49,545.00	4,128.76	16,515.04	33,029.96	0.00	4,128.76	28,901.20
001-2152-6151-3000-12210-3	9,909.00	2,878.64	10,488.12	(579.12)	0.00	2,878.64	(3,457.76)
001-2152-6151-3010-12210-3	0.00	1,651.50	5,780.25	(5,780.25)	0.00	1,651.50	(7,431.75)
001-2152-6151-3020-12210-3	29,727.00	2,477.26	9,909.04	19,817.96	0.00	2,477.26	17,340.70
001-2152-6151-4020-12210-3	58,628.00	4,885.66	19,542.64	39,085.36	0.00	4,885.66	34,199.70
001-2152-6151-1050-12210-3	9,909.00	4,317.96	15,525.74	(5,616.74)	0.00	4,317.96	(9,934.70)
001-2152-6151-4060-12210-3	52,140.00	5,192.38	20,345.83	31,794.17	0.00	5,192.38	26,601.79
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	207.00	0.00	8.64	198.36	0.00	0.00	198.36
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	92,583.00	3,389.54	13,973.21	78,609.79	0.00	3,389.54	75,220.25
001-2152-6151-6000-12210-3	3,598.29	0.00	3,598.29	0.00	0.00	0.00	0.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	108,173.00	9,014.42	36,057.68	72,115.32	0.00	9,014.42	63,100.90
Total for Object: 6151	**414,419.29**	**37,936.12**	**151,744.48**	**262,674.81**	**0.00**	**37,936.12**	**224,738.69**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	3,249.05	(3,249.05)	0.00	0.00	(3,249.05)
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**	**3,249.05**	**(3,199.05)**	**0.00**	**0.00**	**(3,199.05)**
Object: 6211 Teachers' Retirement							
001-2152-6211-5080-12210-3	6,082.00	0.00	0.00	6,082.00	0.00	0.00	6,082.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6211 Teachers' Retirement							
001-2152-6211-7500-12810-3	9,466.00	0.00	0.00	9,466.00	0.00	0.00	9,466.00
001-2152-6211-1075-12210-3	8,438.00	0.00	0.00	8,438.00	0.00	0.00	8,438.00
001-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**23,986.00**	**0.00**	**0.00**	**23,986.00**	**0.00**	**0.00**	**23,986.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	4,211.00	724.16	3,119.52	1,091.48	0.00	724.16	367.32
001-2152-6221-5040-12210-3	14.00	0.00	0.59	13.41	0.00	0.00	13.41
001-2152-6221-1050-12210-3	680.00	345.66	1,238.13	(558.13)	0.00	345.66	(903.79)
001-2152-6221-1075-12210-3	0.00	332.68	1,330.72	(1,330.72)	0.00	332.68	(1,663.40)
001-2152-6221-3000-12210-3	680.00	197.48	719.50	(39.50)	0.00	197.48	(236.98)
001-2152-6221-3020-12210-3	2,674.00	222.82	891.28	1,782.72	0.00	222.82	1,559.90
001-2152-6221-4060-12210-3	4,211.00	409.10	1,607.33	2,603.67	0.00	409.10	2,194.57
001-2152-6221-6000-12210-3	0.00	0.00	271.57	(271.57)	0.00	0.00	(271.57)
001-2152-6221-5080-12210-3	4,108.00	285.40	1,170.08	2,937.92	0.00	285.40	2,652.52
001-2152-6221-4020-12210-3	4,615.00	384.62	1,538.48	3,076.52	0.00	384.62	2,691.90
001-2152-6221-3010-12210-3	0.00	113.30	396.55	(396.55)	0.00	113.30	(509.85)
Total for Object: 6221	**21,193.00**	**3,015.22**	**12,283.75**	**8,909.25**	**0.00**	**3,015.22**	**5,894.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	13.00	0.00	0.54	12.46	0.00	0.00	12.46
001-2152-6231-7500-12810-3	3,233.00	551.78	2,408.56	824.44	0.00	551.78	272.66
001-2152-6231-5080-12210-3	3,139.00	206.88	853.25	2,285.75	0.00	206.88	2,078.87
001-2152-6231-1050-12210-3	614.00	200.56	727.56	(113.56)	0.00	200.56	(314.12)
001-2152-6231-1075-12210-3	0.00	251.44	1,005.76	(1,005.76)	0.00	251.44	(1,257.20)
001-2152-6231-3000-12210-3	614.00	178.48	650.28	(36.28)	0.00	178.48	(214.76)
001-2152-6231-3020-12210-3	1,843.00	151.60	606.40	1,236.60	0.00	151.60	1,085.00
001-2152-6231-6000-12210-3	0.00	0.00	189.52	(189.52)	0.00	0.00	(189.52)
001-2152-6231-4060-12210-3	3,233.00	315.70	1,236.53	1,996.47	0.00	315.70	1,680.77
001-2152-6231-4020-12210-3	3,635.00	227.72	910.88	2,724.12	0.00	227.72	2,496.40
001-2152-6231-3010-12210-3	0.00	102.40	358.40	(358.40)	0.00	102.40	(460.80)
Total for Object: 6231	**16,324.00**	**2,186.56**	**8,947.68**	**7,376.32**	**0.00**	**2,186.56**	**5,189.76**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
Object:							
001-2152-6232-7500-12810-3	1,569.00	129.04	563.27	1,005.73	0.00	129.04	876.69
001-2152-6232-5040-12210-3	3.00	0.00	0.13	2.87	0.00	0.00	2.87
001-2152-6232-1075-12210-3	718.00	58.80	235.20	482.80	0.00	58.80	424.00
001-2152-6232-3000-12210-3	144.00	41.74	152.08	(8.08)	0.00	41.74	(49.82)
001-2152-6232-3020-12210-3	431.00	35.46	141.84	289.16	0.00	35.46	253.70
001-2152-6232-1050-12210-3	144.00	46.90	170.14	(26.14)	0.00	46.90	(73.04)
001-2152-6232-4060-12210-3	756.00	73.82	289.14	466.86	0.00	73.82	393.04
001-2152-6232-4020-12210-3	603.63	53.26	213.04	390.59	0.00	53.26	337.33
001-2152-6232-6000-12210-3	52.97	0.00	44.32	8.65	0.00	0.00	8.65
001-2152-6232-5080-12210-3	1,343.00	48.38	199.54	1,143.46	0.00	48.38	1,095.08
001-2152-6232-3010-12210-3	0.00	23.94	83.79	(83.79)	0.00	23.94	(107.73)
Total for Object: 6232	**5,764.60**	**511.34**	**2,092.49**	**3,672.11**	**0.00**	**511.34**	**3,160.77**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	18,547.00	1,545.60	6,182.40	12,364.60	0.00	1,545.60	10,819.00
001-2152-6241-1075-12210-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2152-6241-3020-12210-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
001-2152-6241-6000-12210-3	374.00	0.00	361.40	12.60	0.00	0.00	12.60
001-2152-6241-4020-12210-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2152-6241-4060-12210-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
001-2152-6241-5080-12210-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
001-2152-6241-1050-12210-3	0.00	722.80	2,529.80	(2,529.80)	0.00	722.80	(3,252.60)
Total for Object: 6241	**64,091.00**	**6,032.40**	**24,129.60**	**39,961.40**	**0.00**	**6,032.40**	**33,929.00**
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4020-12210-3	0.00	0.00	8.71	(8.71)	0.00	0.00	(8.71)
001-2152-6343-4070-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4080-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**38.71**	**(38.71)**	**0.00**	**0.00**	**(38.71)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-3010-12210-3	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
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6371 Dues and Memberships							
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-6000-12210-3	0.00	5,950.00	15,895.00	(15,895.00)	0.00	6,013.75	(21,908.75)
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**5,950.00**	**15,895.00**	**(15,895.00)**	**0.00**	**6,013.75**	**(21,908.75)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	54.26	(54.26)	0.00	28.85	(83.11)
001-2152-6411-4080-12210-3	0.00	46.99	46.99	(46.99)	0.00	0.00	(46.99)
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	154.85	(154.85)
001-2152-6411-5000-12210-3	0.00	75.97	75.97	(75.97)	0.00	0.00	(75.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	78.99	(78.99)
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**122.96**	**177.22**	**(177.22)**	**0.00**	**262.69**	**(439.91)**
Object: 6412 Supplies - Technology Related							
001-2152-6412-5000-12210-3	0.00	0.00	212.53	(212.53)	0.00	0.00	(212.53)
001-2152-6412-1075-12210-3	0.00	0.00	918.75	(918.75)	0.00	0.00	(918.75)
001-2152-6412-1050-12210-3	0.00	0.00	1,063.21	(1,063.21)	0.00	0.00	(1,063.21)
001-2152-6412-5080-12210-3	0.00	0.00	258.66	(258.66)	0.00	0.00	(258.66)
001-2152-6412-6000-12210-3	0.00	0.00	218.37	(218.37)	0.00	0.00	(218.37)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	233.36	(233.36)	0.00	0.00	(233.36)
001-2152-6412-4090-12210-3	0.00	0.00	251.52	(251.52)	0.00	0.00	(251.52)
001-2152-6412-4070-12210-3	0.00	0.00	223.75	(223.75)	0.00	0.00	(223.75)
001-2152-6412-4060-12210-3	0.00	0.00	224.28	(224.28)	0.00	0.00	(224.28)
001-2152-6412-3010-12210-3	0.00	0.00	361.53	(361.53)	0.00	0.00	(361.53)
001-2152-6412-4080-12210-3	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-2152-6412-3000-12210-3	0.00	0.00	515.32	(515.32)	0.00	0.00	(515.32)
001-2152-6412-5040-12210-3	0.00	0.00	245.11	(245.11)	0.00	0.00	(245.11)
001-2152-6412-5060-12210-3	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)
001-2152-6412-3020-12210-3	0.00	0.00	395.70	(395.70)	0.00	0.00	(395.70)
Total for Object: 6412	**0.00**	**0.00**	**5,591.48**	**(5,591.48)**	**0.00**	**0.00**	**(5,591.48)**
Object: 6491 Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4020-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-4060-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-4070-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-4080-12210-3	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2152-6491-4090-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6491-5000-12210-3	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2152-6491-5040-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6491-5060-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6491-5080-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6491-6000-12210-3	0.00	0.00	13.70	(13.70)	0.00	0.00	(13.70)
001-2152-6491-3000-12210-3	0.00	0.00	32.00	(32.00)	0.00	0.00	(32.00)
001-2152-6491-3010-12210-3	0.00	0.00	22.00	(22.00)	0.00	0.00	(22.00)
001-2152-6491-3020-12210-3	0.00	0.00	24.00	(24.00)	0.00	0.00	(24.00)
001-2152-6491-1050-12210-3	0.00	0.00	57.00	(57.00)	0.00	0.00	(57.00)
001-2152-6491-1075-12210-3	0.00	0.00	49.00	(49.00)	0.00	0.00	(49.00)
Total for Object: 6491	**0.00**	**0.00**	**326.70**	**(326.70)**	**0.00**	**0.00**	**(326.70)**
Total for Function: 2152	**545,827.89**	**55,754.60**	**224,476.16**	**321,351.73**	**0.00**	**55,958.08**	**265,393.65**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	14,024.00	1,168.62	4,674.48	9,349.52	0.00	1,168.62	8,180.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
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	42,071.00	3,505.88	14,023.52	28,047.48	0.00	3,505.88	24,541.60
001-2162-6151-7010-12210-3	128,363.00	10,696.92	42,787.68	85,575.32	0.00	10,696.92	74,878.40
Total for Object: 6151	**184,458.00**	**15,371.42**	**61,485.68**	**122,972.32**	**0.00**	**15,371.42**	**107,600.90**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	50.00	4.18	429.22	(379.22)	0.00	4.18	(383.40)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	50.00	724.16	2,099.14	(2,049.14)	0.00	971.66	(3,020.80)
001-2162-6161-4090-12210-3	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
001-2162-6161-7010-12210-3	3,000.00	250.00	1,000.00	2,000.00	0.00	250.00	1,750.00
Total for Object: 6161	**3,100.00**	**978.34**	**4,628.36**	**(1,528.36)**	**0.00**	**1,225.84**	**(2,754.20)**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7010-12210-3	10,075.00	839.58	3,358.32	6,716.68	0.00	839.58	5,877.10
001-2162-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	1,110.00	92.52	398.38	711.62	0.00	92.52	619.10
001-2162-6221-7500-12810-3	3,331.00	277.60	1,161.85	2,169.15	0.00	277.60	1,891.55
Total for Object: 6221	**14,516.00**	**1,209.70**	**4,966.57**	**9,549.43**	**0.00**	**1,209.70**	**8,339.73**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	44.90	130.16	(127.16)	0.00	60.25	(187.41)
001-2162-6231-4090-12210-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	873.00	55.72	248.46	624.54	0.00	55.72	568.82
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-7010-12210-3	8,145.00	653.16	2,612.64	5,532.36	0.00	653.16	4,879.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-7500-12810-3	2,608.00	166.40	712.10	1,895.90	0.00	166.40	1,729.50
Total for Object: 6231	**11,629.00**	**920.18**	**3,725.06**	**7,903.94**	**0.00**	**935.53**	**6,968.41**
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	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	10.50	30.44	(29.44)	0.00	14.09	(43.53)
001-2162-6232-4090-12210-3	0.00	0.00	5.08	(5.08)	0.00	0.00	(5.08)
001-2162-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	204.00	13.02	58.06	145.94	0.00	13.02	132.92
001-2162-6232-7010-12210-3	1,905.00	152.76	611.04	1,293.96	0.00	152.76	1,141.20
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	610.00	38.92	166.56	443.44	0.00	38.92	404.52
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,720.00**	**215.20**	**871.18**	**1,848.82**	**0.00**	**218.79**	**1,630.03**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6241 Employee Insurance							
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
001-2162-6241-7010-12210-3	18,547.00	1,545.60	6,182.40	12,364.60	0.00	1,545.60	10,819.00
001-2162-6241-4020-12210-3	2,168.00	180.68	722.72	1,445.28	0.00	180.68	1,264.60
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	6,505.00	542.12	2,168.48	4,336.52	0.00	542.12	3,794.40
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,220.00**	**2,268.40**	**9,073.60**	**18,146.40**	**0.00**	**2,268.40**	**15,878.00**
Object: 6343 Travel							
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4020-12210-3	0.00	0.00	11.90	(11.90)	0.00	0.00	(11.90)
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-4090-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**	**(31.90)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
Object:							
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
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	0.00	47.74	(47.74)	0.00	0.00	(47.74)
001-2162-6411-4060-12210-3	0.00	0.00	119.15	(119.15)	0.00	0.00	(119.15)
001-2162-6411-4070-12210-3	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2162-6411-4080-12210-3	0.00	0.00	129.56	(129.56)	0.00	0.00	(129.56)
001-2162-6411-4090-12210-3	0.00	0.00	438.83	(438.83)	0.00	0.00	(438.83)
001-2162-6411-5000-12210-3	0.00	25.21	114.97	(114.97)	0.00	0.00	(114.97)
001-2162-6411-5040-12210-3	0.00	0.00	69.04	(69.04)	0.00	0.00	(69.04)
001-2162-6411-5060-12210-3	0.00	0.00	131.05	(131.05)	0.00	0.00	(131.05)
001-2162-6411-5080-12210-3	0.00	25.20	48.20	(48.20)	0.00	0.00	(48.20)
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	30.62	(30.62)	0.00	0.00	(30.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
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	32.06	(32.06)	0.00	0.00	(32.06)
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	41.94	(41.94)	0.00	0.00	(41.94)
Total for Object: 6411	**0.00**	**50.41**	**1,226.16**	**(1,226.16)**	**0.00**	**0.00**	**(1,226.16)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	(20.90)	20.90	0.00	0.00	20.90
001-2162-6491-4060-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-4070-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-4080-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-4090-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5000-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-5040-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-5060-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5080-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-6000-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**(119.90)**	**119.90**	**0.00**	**0.00**	**119.90**
Total for Function: 2162	**243,643.00**	**21,013.65**	**85,888.61**	**157,754.39**	**0.00**	**21,229.68**	**136,524.71**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-4060-12210-3	17,034.00	722.96	2,891.84	14,142.16	0.00	722.96	13,419.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
001-2172-6151-4080-12210-3	18,743.00	1,587.58	6,350.31	12,392.69	0.00	1,587.58	10,805.11
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	14,618.00	518.76	2,075.05	12,542.95	0.00	518.76	12,024.19
Total for Object: 6151	**50,395.00**	**2,829.30**	**11,317.20**	**39,077.80**	**0.00**	**2,829.30**	**36,248.50**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4020-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-2172-6161-4060-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**750.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4060-12210-3	1,056.00	44.82	179.29	876.71	0.00	44.82	831.89
001-2172-6231-4080-12210-3	1,162.00	98.44	393.75	768.25	0.00	98.44	669.81
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	906.00	32.16	128.65	777.35	0.00	32.16	745.19
001-2172-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,124.00**	**175.42**	**701.69**	**2,422.31**	**0.00**	**175.42**	**2,246.89**
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	252.00	0.00	0.00	252.00	0.00	0.00	252.00
001-2172-6232-4080-12210-3	272.00	23.02	92.09	179.91	0.00	23.02	156.89
001-2172-6232-4060-12210-3	252.00	10.48	41.93	210.07	0.00	10.48	199.59
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	212.00	7.52	30.08	181.92	0.00	7.52	174.40
001-2172-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**988.00**	**41.02**	**164.10**	**823.90**	**0.00**	**41.02**	**782.88**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6241 Employee Insurance							
001-2172-6241-4080-12210-3	17.00	1.42	5.68	11.32	0.00	1.42	9.90
001-2172-6241-7500-12810-3	6.00	0.46	1.84	4.16	0.00	0.46	3.70
Total for Object: 6241	**23.00**	**1.88**	**7.52**	**15.48**	**0.00**	**1.88**	**13.60**
Object: 6343 Travel							
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	3,730.95	12,851.05	(12,851.05)	0.00	4,974.60	(17,825.65)
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6391 Other Purchased Services							
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-7500-12810-3	0.00	3,730.95	15,131.10	(15,131.10)	0.00	4,974.60	(20,105.70)
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**7,461.90**	**27,982.15**	**(27,982.15)**	**0.00**	**9,949.20**	**(37,931.35)**
Object: 6411 General Supplies							
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**55,280.00**	**10,509.52**	**40,172.66**	**15,107.34**	**0.00**	**12,996.82**	**2,110.52**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
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	270.00	623.86	(623.86)	211.72	215.00	(1,050.58)
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	149.00	346.00	(346.00)	118.00	120.00	(584.00)
001-2182-6343-3010-12000-1	0.00	106.00	243.00	(243.00)	83.00	83.00	(409.00)
001-2182-6343-3020-12000-1	0.00	115.00	266.43	(266.43)	90.00	91.00	(447.43)
001-2182-6343-4020-12000-1	0.00	69.00	159.00	(159.00)	54.00	53.00	(266.00)
001-2182-6343-4060-12000-1	0.00	65.95	151.13	(151.13)	52.00	52.52	(255.65)
001-2182-6343-4070-12000-1	0.00	65.00	150.00	(150.00)	51.00	52.05	(253.05)
001-2182-6343-4080-12000-1	0.00	65.00	148.00	(148.00)	50.00	51.00	(249.00)
001-2182-6343-4090-12000-1	0.00	73.00	170.00	(170.00)	58.00	59.00	(287.00)
001-2182-6343-1075-12000-1	0.00	235.00	542.00	(542.00)	184.00	186.00	(912.00)
001-2182-6343-5000-12000-1	0.00	62.00	142.22	(142.22)	48.66	49.00	(239.88)
001-2182-6343-5040-12000-1	0.00	72.00	165.00	(165.00)	55.87	56.00	(276.87)
001-2182-6343-5060-12000-1	0.00	72.26	167.59	(167.59)	57.00	58.00	(282.59)
001-2182-6343-5080-12000-1	0.00	75.00	174.30	(174.30)	58.00	60.00	(292.30)
001-2182-6343-6000-12000-1	0.00	63.71	146.71	(146.71)	50.00	50.48	(247.19)
Total for Object: 6343	**0.00**	**1,557.92**	**3,595.24**	**(3,595.24)**	**1,221.25**	**1,236.05**	**(6,052.54)**
Object: 6361 Communication							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	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
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6361 Communication							
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
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	388.06	462.89	(462.89)	163.03	315.56	(778.45)
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	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
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-1075-12210-3	0.00	286.35	567.80	(567.80)	179.42	358.85	(926.65)
Total for Object: 6391	**12,750.00**	**674.41**	**1,030.69**	**11,719.31**	**342.45**	**674.41**	**11,044.90**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	57.82	(57.82)	8.00	0.00	(65.82)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4080-12000-1	0.00	0.00	155.39	(155.39)	5.00	0.00	(160.39)
001-2182-6411-4090-12000-1	0.00	0.00	176.81	(176.81)	6.00	0.00	(182.81)
001-2182-6411-1050-12000-1	0.00	0.00	181.39	(181.39)	22.00	0.00	(203.39)
001-2182-6411-1075-12000-1	0.00	0.00	128.17	(128.17)	19.00	0.00	(147.17)
001-2182-6411-3000-12000-1	0.00	0.00	500.87	(500.87)	12.00	0.00	(512.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
001-2182-6411-3020-12000-1	0.00	0.00	62.63	(62.63)	9.00	0.00	(71.63)
001-2182-6411-4020-12000-1	0.00	0.00	185.74	(185.74)	5.54	0.00	(191.28)
001-2182-6411-4060-12000-1	0.00	0.00	179.17	(179.17)	5.00	0.00	(184.17)
001-2182-6411-4070-12000-1	0.00	0.00	156.82	(156.82)	5.00	0.00	(161.82)
001-2182-6411-5000-12000-1	0.00	0.00	149.12	(149.12)	5.00	0.00	(154.12)
001-2182-6411-5040-12000-1	0.00	0.00	171.64	(171.64)	6.00	0.00	(177.64)
001-2182-6411-5060-12000-1	0.00	0.00	173.42	(173.42)	6.00	0.00	(179.42)
001-2182-6411-5080-12000-1	0.00	0.00	180.73	(180.73)	6.00	0.00	(186.73)
001-2182-6411-6000-12000-1	0.00	0.00	189.12	(189.12)	5.00	0.00	(194.12)
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**	**2,648.84**	**3,351.16**	**124.54**	**0.00**	**3,226.62**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	89.00	89.00	(89.00)	0.00	0.00	(89.00)
Total for Object: 6412	**0.00**	**89.00**	**89.00**	**(89.00)**	**0.00**	**0.00**	**(89.00)**
Total for Function: 2182	**18,750.00**	**2,321.33**	**7,363.77**	**11,386.23**	**1,688.24**	**1,910.46**	**8,129.98**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
Object:							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	0.00	1,739.00	(1,739.00)	0.00	0.00	(1,739.00)
001-2191-6391-1075-00513-1	0.00	0.00	1,503.00	(1,503.00)	0.00	0.00	(1,503.00)
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1	0.00	0.00	965.00	(965.00)	0.00	0.00	(965.00)
001-2191-6391-3010-00513-1	0.00	0.00	677.00	(677.00)	0.00	0.00	(677.00)
001-2191-6391-3020-00513-1	0.00	0.00	741.00	(741.00)	0.00	0.00	(741.00)
001-2191-6391-4020-00513-1	0.00	0.00	437.00	(437.00)	0.00	0.00	(437.00)
001-2191-6391-4060-00513-1	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2191-6391-4070-00513-1	0.00	0.00	419.00	(419.00)	0.00	0.00	(419.00)
001-2191-6391-4080-00513-1	0.00	0.00	413.00	(413.00)	0.00	0.00	(413.00)
001-2191-6391-4090-00513-1	0.00	0.00	471.00	(471.00)	0.00	0.00	(471.00)
001-2191-6391-5000-00513-1	0.00	0.00	398.00	(398.00)	0.00	0.00	(398.00)
001-2191-6391-5040-00513-1	0.00	0.00	459.00	(459.00)	0.00	0.00	(459.00)
001-2191-6391-5060-00513-1	0.00	0.00	466.00	(466.00)	0.00	0.00	(466.00)
001-2191-6391-5080-00513-1	0.00	0.00	485.00	(485.00)	0.00	0.00	(485.00)
001-2191-6391-6000-00513-1	0.00	0.00	407.00	(407.00)	0.00	0.00	(407.00)
001-2191-6391-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-5060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**
Object: 6411 General Supplies							
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2191-6412-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6412 Supplies - Technology Related							
001-2191-6412-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5040-00513-1	0.00	0.00	0.00	0.00	0.00	420.00	(420.00)
001-2191-6412-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1050-00513-1	0.00	0.00	0.00	0.00	0.00	1,417.50	(1,417.50)
001-2191-6412-1075-00513-1	0.00	0.00	0.00	0.00	0.00	1,365.00	(1,365.00)
001-2191-6412-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3000-00513-1	0.00	0.00	0.00	0.00	0.00	840.00	(840.00)
001-2191-6412-3010-00513-1	0.00	0.00	0.00	0.00	0.00	577.50	(577.50)
001-2191-6412-3020-00513-1	0.00	0.00	0.00	0.00	0.00	630.00	(630.00)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**
Total for Function: 2191	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**5,250.00**	**(15,250.00)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6339 Other Property Services							
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-6000-00208-1	0.00	0.00	13.60	(13.60)	180.00	44.00	(237.60)
001-2212-6343-3000-00208-1	0.00	0.00	28.69	(28.69)	0.00	0.00	(28.69)
001-2212-6343-3020-00208-1	0.00	0.00	22.76	(22.76)	0.00	0.00	(22.76)
001-2212-6343-3010-00208-1	0.00	0.00	23.03	(23.03)	0.00	0.00	(23.03)
001-2212-6343-1050-00208-1	0.00	0.00	171.90	(171.90)	772.50	0.00	(558.15)
001-2212-6343-1075-00208-1	0.00	0.00	144.37	(144.37)	0.00	0.00	(144.37)
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	18.34	49.62	(49.62)	0.00	0.00	(49.62)
001-2212-6343-4060-00208-1	0.00	0.00	12.05	(12.05)	180.00	443.08	(635.13)
001-2212-6343-4080-00208-1	0.00	0.00	13.55	(13.55)	180.00	415.80	(609.35)
001-2212-6343-4090-00208-1	0.00	0.00	15.36	(15.36)	0.00	0.00	(15.36)
001-2212-6343-5000-00208-1	0.00	0.00	12.17	(12.17)	348.57	0.00	(360.74)
001-2212-6343-5040-00208-1	0.00	0.00	13.55	(13.55)	0.00	0.00	(13.55)
001-2212-6343-5060-00208-1	0.00	0.00	14.25	(14.25)	0.00	0.00	(14.25)
001-2212-6343-5080-00208-1	0.00	0.00	14.16	(14.16)	180.00	52.04	(246.20)
001-2212-6343-4070-00208-1	0.00	0.00	12.42	(12.42)	0.00	0.00	(12.42)
001-2212-6343-0000-00208-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6343	**10,000.00**	**18.34**	**561.48**	**9,438.52**	**1,841.07**	**954.92**	**7,028.78**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-5000-00208-1	0.00	0.00	165.77	(165.77)	0.00	0.00	(165.77)
001-2212-6371-3020-00208-1	0.00	0.00	308.63	(308.63)	0.00	0.00	(308.63)
001-2212-6371-4020-00208-1	0.00	0.00	182.01	(182.01)	0.00	0.00	(182.01)
001-2212-6371-4060-00208-1	0.00	0.00	174.93	(174.93)	0.00	0.00	(174.93)
001-2212-6371-4070-00208-1	0.00	0.00	174.51	(174.51)	0.00	0.00	(174.51)
001-2212-6371-4080-00208-1	0.00	0.00	172.01	(172.01)	0.00	0.00	(172.01)
001-2212-6371-4090-00208-1	0.00	0.00	196.17	(196.17)	0.00	0.00	(196.17)
001-2212-6371-5040-00208-1	0.00	0.00	191.17	(191.17)	0.00	0.00	(191.17)
001-2212-6371-5060-00208-1	0.00	0.00	194.09	(194.09)	0.00	0.00	(194.09)
001-2212-6371-5080-00208-1	0.00	0.00	202.00	(202.00)	0.00	0.00	(202.00)
001-2212-6371-6000-00208-1	0.00	0.00	169.53	(169.53)	0.00	0.00	(169.53)
001-2212-6371-3010-00208-1	0.00	0.00	281.97	(281.97)	0.00	0.00	(281.97)
001-2212-6371-1075-00208-1	0.00	0.00	789.00	(789.00)	0.00	0.00	(789.00)
001-2212-6371-3000-00208-1	0.00	0.00	401.92	(401.92)	0.00	0.00	(401.92)
001-2212-6371-1050-00208-1	0.00	0.00	901.29	(901.29)	149.00	0.00	(1,050.29)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	**4,780.00**	**0.00**	**4,505.00**	**275.00**	**149.00**	**0.00**	**126.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	135.04	(135.04)	21.29	80.00	(236.33)
001-2212-6391-5000-00208-1	0.00	0.00	72.71	(72.71)	17.99	80.00	(170.70)
001-2212-6391-5040-00208-1	0.00	120.00	203.85	(203.85)	100.36	0.00	(304.21)
001-2212-6391-4020-00208-1	0.00	0.00	79.83	(79.83)	19.76	0.00	(99.59)
001-2212-6391-4060-00208-1	0.00	0.00	271.72	(271.72)	213.98	0.00	(485.70)
001-2212-6391-4070-00208-1	0.00	448.82	525.36	(525.36)	18.94	0.00	(544.30)
001-2212-6391-4080-00208-1	0.00	0.00	270.45	(270.45)	213.67	0.00	(484.12)
001-2212-6391-5060-00208-1	0.00	120.00	205.12	(205.12)	21.06	0.00	(226.18)
001-2212-6391-3020-00208-1	0.00	0.00	351.39	(351.39)	92.57	0.00	(443.96)
001-2212-6391-5080-00208-1	0.00	75.00	358.59	(358.59)	216.93	0.00	(575.52)
001-2212-6391-3010-00208-1	0.00	0.00	321.08	(321.08)	84.59	750.00	(1,155.67)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6391 Other Purchased Services							
001-2212-6391-0000-00208-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2212-6391-1050-00208-1	0.00	272.00	4,478.26	(4,478.26)	78.61	913.53	(5,470.40)
001-2212-6391-1075-00208-1	0.00	(542.00)	993.97	(993.97)	67.94	554.47	(1,616.38)
001-2212-6391-3000-00208-1	0.00	0.00	501.76	(501.76)	120.57	0.00	(622.33)
001-2212-6391-6000-00208-1	0.00	0.00	269.45	(269.45)	213.35	0.00	(482.80)
Total for Object: 6391	**20,000.00**	**493.82**	**9,038.58**	**10,961.42**	**1,501.61**	**2,378.00**	**7,081.81**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	176,759.14	0.00	0.00	176,759.14	269.99	0.00	176,489.15
001-2212-6411-5060-00208-1	0.00	50.71	4,946.04	(4,946.04)	442.38	557.90	(5,946.32)
001-2212-6411-4090-00208-1	0.00	51.25	5,190.89	(5,190.89)	599.14	481.06	(6,271.09)
001-2212-6411-5000-00208-1	0.00	43.31	5,816.29	(5,816.29)	377.95	440.86	(6,635.10)
001-2212-6411-5040-00208-1	0.00	79.94	5,366.37	(5,366.37)	432.29	474.58	(6,273.24)
001-2212-6411-5080-00208-1	0.00	52.77	5,035.76	(5,035.76)	973.52	524.00	(6,533.28)
001-2212-6411-6000-00208-1	0.00	135.54	4,546.92	(4,546.92)	554.84	461.95	(5,563.71)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-00208-1	0.00	678.36	7,557.01	(7,557.01)	427.57	3,641.74	(11,626.32)
001-2212-6411-3010-00208-1	0.00	228.79	6,474.83	(6,474.83)	1,187.03	3,178.00	(10,787.96)
001-2212-6411-3020-00208-1	0.00	1,069.93	7,093.74	(7,093.74)	314.50	2,874.36	(10,282.60)
001-2212-6411-1050-00208-1	0.00	3,185.37	13,867.35	(13,867.35)	2,349.08	1,768.74	(17,757.39)
001-2212-6411-1075-00208-1	0.00	406.06	9,361.97	(9,361.97)	1,752.78	355.74	(11,470.49)
001-2212-6411-1020-00208-1	0.00	0.00	103.61	(103.61)	0.00	0.00	(103.61)
001-2212-6411-4060-00208-1	0.00	327.25	4,705.17	(4,705.17)	556.79	378.16	(5,640.12)
001-2212-6411-4070-00208-1	0.00	1,374.69	6,323.70	(6,323.70)	470.46	452.39	(7,246.55)
001-2212-6411-4080-00208-1	0.00	44.94	4,667.45	(4,667.45)	2,743.12	1,005.04	(8,415.61)
001-2212-6411-4020-00208-1	0.00	47.56	5,072.24	(5,072.24)	836.72	462.48	(6,371.44)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**176,759.14**	**7,776.47**	**96,129.34**	**80,629.80**	**14,288.16**	**17,057.00**	**49,564.32**
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	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
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	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
001-2212-6412-0000-00208-1	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
001-2212-6412-4020-00208-1	0.00	455.96	10,377.69	(10,377.69)	0.00	0.00	(10,377.69)
001-2212-6412-4060-00208-1	0.00	438.23	10,841.62	(10,841.62)	0.00	0.00	(10,841.62)
001-2212-6412-4070-00208-1	0.00	436.74	11,082.08	(11,082.08)	0.00	0.00	(11,082.08)
001-2212-6412-4080-00208-1	0.00	430.93	12,058.72	(12,058.72)	0.00	0.00	(12,058.72)
001-2212-6412-4090-00208-1	0.00	491.44	12,394.76	(12,394.76)	0.00	0.00	(12,394.76)
001-2212-6412-5000-00208-1	0.00	415.27	10,823.22	(10,823.22)	0.00	0.00	(10,823.22)
001-2212-6412-1050-00208-1	0.00	1,814.47	66,667.97	(66,667.97)	99.00	193.78	(66,960.75)
001-2212-6412-1075-00208-1	0.00	1,568.23	56,293.19	(56,293.19)	0.00	127.22	(56,420.41)
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5040-00208-1	0.00	478.93	11,249.79	(11,249.79)	0.00	0.00	(11,249.79)
001-2212-6412-5060-00208-1	0.00	486.22	11,261.06	(11,261.06)	0.00	0.00	(11,261.06)
001-2212-6412-5080-00208-1	0.00	506.05	12,477.51	(12,477.51)	0.00	0.00	(12,477.51)
001-2212-6412-6000-00208-1	0.00	425.16	11,030.50	(11,030.50)	0.00	0.00	(11,030.50)
001-2212-6412-3000-00208-1	0.00	1,006.88	47,607.14	(47,607.14)	0.00	0.00	(47,607.14)
001-2212-6412-3010-00208-1	0.00	706.39	35,418.40	(35,418.40)	0.00	0.00	(35,418.40)
001-2212-6412-3020-00208-1	0.00	773.15	37,019.13	(37,019.13)	0.00	0.00	(37,019.13)
001-2212-6412-7510-00208-1	0.00	0.00	1,697.09	(1,697.09)	0.00	0.00	(1,697.09)
001-2212-6412-7500-00208-1	0.00	0.00	1,220.57	(1,220.57)	0.00	0.00	(1,220.57)
Total for Object: 6412	**500,000.00**	**10,434.05**	**359,520.44**	**140,479.56**	**99.00**	**321.00**	**140,059.56**
Object: 6431 Textbooks							
001-2212-6431-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
001-2212-6431-4020-00208-1	0.00	0.00	115.34	(115.34)	15,800.81	0.00	(15,916.15)
001-2212-6431-4060-00208-1	0.00	0.00	122.54	(122.54)	15,183.96	0.00	(15,306.50)
001-2212-6431-4080-00208-1	0.00	0.00	142.21	(142.21)	14,946.68	0.00	(15,088.89)
001-2212-6431-4090-00208-1	0.00	0.00	138.74	(138.74)	17,018.71	0.00	(17,157.45)
001-2212-6431-5000-00208-1	0.00	0.00	124.86	(124.86)	14,377.34	0.00	(14,502.20)
001-2212-6431-5040-00208-1	0.00	0.00	119.19	(119.19)	16,591.65	0.00	(16,710.84)
001-2212-6431-5060-00208-1	0.00	0.00	122.16	(122.16)	16,828.93	0.00	(16,951.09)
001-2212-6431-5080-00208-1	0.00	0.00	141.44	(141.44)	17,540.63	0.00	(17,682.07)
001-2212-6431-6000-00208-1	0.00	0.00	128.09	(128.09)	14,741.04	0.00	(14,869.13)
001-2212-6431-3000-00208-1	0.00	1,730.52	10,298.02	(10,298.02)	81.06	993.47	(11,372.55)
001-2212-6431-3010-00208-1	0.00	0.00	6,009.91	(6,009.91)	56.87	633.67	(6,700.45)
001-2212-6431-3020-00208-1	0.00	0.00	6,577.22	(6,577.22)	62.24	633.67	(7,273.13)
001-2212-6431-1050-00208-1	0.00	0.00	178,480.26	(178,480.26)	146.08	0.00	(178,626.34)
001-2212-6431-1075-00208-1	0.00	2,614.50	156,871.98	(156,871.98)	126.25	8,433.70	(165,431.93)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1	0.00	0.00	131.28	(131.28)	15,136.55	0.00	(15,267.83)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**700,000.00**	**4,345.02**	**359,523.24**	**340,476.76**	**158,638.80**	**10,694.51**	**171,143.45**
Total for Function: 2212	**1,411,739.14**	**23,067.70**	**829,278.08**	**582,461.06**	**176,517.64**	**31,405.43**	**375,203.92**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,166.00	0.00	0.00	4,166.00	0.00	0.00	4,166.00
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	0.00	541.45	(541.45)	0.00	0.00	(541.45)
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	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	300.00	418.16	(418.16)	0.00	0.00	(418.16)
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	130.48	(130.48)	0.00	0.00	(130.48)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,166.00**	**300.00**	**1,190.09**	**2,975.91**	**0.00**	**0.00**	**2,975.91**
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
001-2213-6211-5000-12210-3	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
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**	**21.75**	**21.75**	**(21.75)**	**0.00**	**0.00**	**(21.75)**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-7500-12810-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
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	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2213-6221-5060-12210-3	0.00	0.00	8.95	(8.95)	0.00	0.00	(8.95)
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-12210-3	0.00	0.00	37.15	(37.15)	0.00	0.00	(37.15)
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	10.29	18.40	(18.40)	0.00	0.00	(18.40)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**286.00**	**10.29**	**71.36**	**214.64**	**0.00**	**0.00**	**214.64**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	8.09	(8.09)	0.00	0.00	(8.09)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	33.57	(33.57)	0.00	0.00	(33.57)
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	9.30	16.63	(16.63)	0.00	0.00	(16.63)
Total for Object: 6231	**258.00**	**9.30**	**64.49**	**193.51**	**0.00**	**0.00**	**193.51**
Object: 6232 Medicare							
001-2213-6232-7500-12810-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	60.00	0.00	0.00	60.00	0.00	0.00	60.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	4.35	6.06	(6.06)	0.00	0.00	(6.06)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-12210-3	0.00	0.00	7.85	(7.85)	0.00	0.00	(7.85)
Total for Object: 6232	**60.00**	**4.35**	**17.25**	**42.75**	**0.00**	**0.00**	**42.75**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	13.35	88.28	(88.28)	0.00	138.89	(227.17)
001-2213-6343-4060-45100-4	0.00	12.83	84.83	(84.83)	0.00	133.46	(218.29)
001-2213-6343-4070-45100-4	0.00	12.79	84.57	(84.57)	0.00	133.06	(217.63)
001-2213-6343-4080-45100-4	0.00	12.63	83.51	(83.51)	0.00	131.38	(214.89)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	14.38	95.08	(95.08)	0.00	149.59	(244.67)
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	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
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	12.15	80.33	(80.33)	0.00	126.38	(206.71)
001-2213-6343-5040-45100-4	0.00	14.02	92.70	(92.70)	0.00	145.84	(238.54)
001-2213-6343-4060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	550.00	(550.00)	0.00	50.25	(600.25)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	673.49	(673.49)	0.00	0.00	(673.49)
001-2213-6343-1050-12210-3	0.00	0.00	205.80	(205.80)	0.00	0.00	(205.80)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	190.00	520.00	(520.00)	0.00	0.00	(520.00)
001-2213-6343-7500-12810-3	0.00	0.00	3,894.64	(3,894.64)	0.00	(50.25)	(3,844.39)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1100-42701-4	35,000.00	228.92	4,898.48	30,101.52	321.88	4,562.58	25,217.06
001-2213-6343-5060-45100-4	0.00	14.22	94.02	(94.02)	0.00	147.93	(241.95)
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-2213-6343-5080-45100-4	0.00	14.82	98.00	(98.00)	0.00	154.17	(252.17)
001-2213-6343-6000-45100-4	0.00	12.43	82.30	(82.30)	0.00	129.57	(211.87)
001-2213-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**38,300.00**	**552.54**	**11,956.03**	**26,343.97**	**321.88**	**5,952.85**	**20,069.24**
Object: 6391 Other Purchased Services							
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	99.00	(99.00)
001-2213-6391-4070-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	479.00	(479.00)	0.00	0.00	(479.00)
001-2213-6391-3010-12210-3	0.00	0.00	336.00	(336.00)	0.00	0.00	(336.00)
001-2213-6391-3020-12210-3	0.00	0.00	367.83	(367.83)	0.00	0.00	(367.83)
001-2213-6391-1050-12210-3	0.00	0.00	863.60	(863.60)	0.00	0.00	(863.60)
001-2213-6391-1075-12210-3	0.00	0.00	746.57	(746.57)	0.00	99.00	(845.57)
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	5,450.09	(5,450.09)	0.00	0.00	(5,450.09)
001-2213-6391-6000-45100-4	0.00	0.00	126.44	(126.44)	0.00	0.00	(126.44)
001-2213-6391-4080-45100-4	0.00	0.00	128.20	(128.20)	0.00	0.00	(128.20)
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	145.97	(145.97)	0.00	0.00	(145.97)
001-2213-6391-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,107.53	(4,107.53)	0.00	0.00	(4,107.53)
001-2213-6391-3010-46500-4	0.00	0.00	3,920.57	(3,920.57)	0.00	0.00	(3,920.57)
001-2213-6391-1050-46500-4	0.00	0.00	9,748.30	(9,748.30)	0.00	0.00	(9,748.30)
001-2213-6391-1075-46500-4	0.00	0.00	8,195.54	(8,195.54)	0.00	0.00	(8,195.54)
001-2213-6391-7510-46500-4	0.00	0.00	385.95	(385.95)	0.00	0.00	(385.95)
001-2213-6391-7500-46500-4	0.00	0.00	277.57	(277.57)	0.00	0.00	(277.57)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	2,509.17	(2,509.17)	0.00	0.00	(2,509.17)
001-2213-6391-4060-46500-4	0.00	0.00	2,492.99	(2,492.99)	0.00	0.00	(2,492.99)
001-2213-6391-4070-46500-4	0.00	0.00	2,458.16	(2,458.16)	0.00	0.00	(2,458.16)
001-2213-6391-4080-46500-4	0.00	0.00	2,556.21	(2,556.21)	0.00	0.00	(2,556.21)
001-2213-6391-4090-46500-4	0.00	0.00	2,797.04	(2,797.04)	0.00	0.00	(2,797.04)
001-2213-6391-5000-46500-4	0.00	0.00	2,401.40	(2,401.40)	0.00	0.00	(2,401.40)
001-2213-6391-5040-46500-4	0.00	0.00	2,697.81	(2,697.81)	0.00	0.00	(2,697.81)
001-2213-6391-5060-46500-4	0.00	0.00	2,691.66	(2,691.66)	0.00	0.00	(2,691.66)
001-2213-6391-5080-46500-4	0.00	0.00	2,864.18	(2,864.18)	0.00	0.00	(2,864.18)
001-2213-6391-6000-46500-4	0.00	0.00	2,416.27	(2,416.27)	0.00	0.00	(2,416.27)
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	0.00	3,366.60	(3,366.60)	0.00	0.00	(3,366.60)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	4,799.30	(4,799.30)	0.00	0.00	(4,799.30)
001-2213-6391-3020-46100-4	0.00	0.00	3,684.10	(3,684.10)	0.00	0.00	(3,684.10)
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46200-4	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
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2213-6391-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00501-1	0.00	0.00	29.87	(29.87)	0.00	0.00	(29.87)
001-2213-6391-4060-00501-1	0.00	0.00	28.70	(28.70)	0.00	0.00	(28.70)
001-2213-6391-4070-00501-1	0.00	0.00	128.61	(128.61)	0.00	0.00	(128.61)
001-2213-6391-4080-00501-1	0.00	0.00	128.26	(128.26)	0.00	0.00	(128.26)
001-2213-6391-4090-00501-1	0.00	0.00	132.17	(132.17)	0.00	0.00	(132.17)
001-2213-6391-5000-00501-1	0.00	0.00	27.18	(27.18)	0.00	0.00	(27.18)
001-2213-6391-5040-00501-1	0.00	0.00	31.37	(31.37)	0.00	0.00	(31.37)
001-2213-6391-5060-00501-1	0.00	0.00	131.81	(131.81)	0.00	0.00	(131.81)
001-2213-6391-5080-00501-1	0.00	0.00	133.16	(133.16)	0.00	0.00	(133.16)
001-2213-6391-6000-00501-1	0.00	0.00	27.83	(27.83)	0.00	0.00	(27.83)
001-2213-6391-0000-46200-4	20,000.00	1,125.00	1,125.00	18,875.00	0.00	0.00	18,875.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-5080-45100-4	0.00	0.00	150.45	(150.45)	0.00	0.00	(150.45)
001-2213-6391-5040-45100-4	0.00	0.00	142.31	(142.31)	0.00	0.00	(142.31)
001-2213-6391-5060-45100-4	0.00	0.00	144.34	(144.34)	0.00	0.00	(144.34)
001-2213-6391-5000-45100-4	0.00	0.00	123.31	(123.31)	0.00	0.00	(123.31)
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	129.83	(129.83)	0.00	0.00	(129.83)
001-2213-6391-0000-46100-4	26,987.00	0.00	0.00	26,987.00	0.00	0.00	26,987.00
001-2213-6391-1100-42701-4	9,000.00	0.00	1,373.80	7,626.20	900.00	0.00	6,726.20
001-2213-6391-4020-45100-4	0.00	0.00	135.52	(135.52)	0.00	0.00	(135.52)
001-2213-6391-4060-45100-4	0.00	0.00	130.23	(130.23)	0.00	0.00	(130.23)
001-2213-6391-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46201-4	10,843.00	0.00	0.00	10,843.00	0.00	0.00	10,843.00
001-2213-6391-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46800-4	698.00	698.00	698.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**130,528.00**	**1,823.00**	**78,165.80**	**52,362.20**	**900.00**	**198.00**	**51,264.20**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-00501-1	3,303.26	0.00	0.00	3,303.26	0.00	0.00	3,303.26
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	0.00	756.00	(756.00)	0.00	0.00	(756.00)
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00501-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	10,000.00	0.00	209.74	9,790.26	0.00	0.00	9,790.26
Total for Object: 6411	**17,453.26**	**0.00**	**1,965.74**	**15,487.52**	**0.00**	**0.00**	**15,487.52**
Total for Function: 2213	**191,051.26**	**2,721.23**	**93,452.51**	**97,598.75**	**1,221.88**	**6,150.85**	**90,226.02**
Function: 2214 Professional Development-1%							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
Object:							
001-2214-6343-0000-00244-3	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00
001-2214-6343-4080-00244-3	0.00	30.06	41.42	(41.42)	35.10	12.20	(88.72)
001-2214-6343-4090-00244-3	0.00	34.23	47.19	(47.19)	40.04	13.91	(101.14)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	480.93	742.35	(742.35)	127.77	301.45	(1,171.57)
001-2214-6343-5000-00244-3	0.00	28.91	39.86	(39.86)	33.83	11.76	(85.45)
001-2214-6343-5040-00244-3	0.00	33.37	46.00	(46.00)	426.88	13.56	(486.44)
001-2214-6343-3000-00244-3	0.00	0.00	2,092.21	(2,092.21)	82.04	28.51	(2,202.76)
001-2214-6343-3010-00244-3	0.00	0.00	1,977.64	(1,977.64)	57.55	20.00	(2,055.19)
001-2214-6343-5060-00244-3	0.00	33.84	46.66	(46.66)	39.61	13.77	(100.04)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30.44	41.97	(41.97)	35.62	12.38	(89.97)
001-2214-6343-4020-00244-3	0.00	31.78	43.80	(43.80)	37.14	12.91	(93.85)
001-2214-6343-4060-00244-3	0.00	30.54	42.09	(42.09)	35.71	12.41	(90.21)
001-2214-6343-5080-00244-3	0.00	35.28	48.62	(48.62)	41.23	14.33	(104.18)
001-2214-6343-6000-00244-3	0.00	29.63	40.83	(40.83)	34.65	12.02	(87.50)
001-2214-6343-1050-00244-3	0.00	571.48	4,589.98	(4,589.98)	1,009.70	51.37	(5,651.05)
001-2214-6343-3020-00244-3	0.00	0.00	1,605.83	(1,605.83)	764.21	21.89	(2,391.93)
Total for Object: 6343	**14,800.00**	**1,370.49**	**11,446.45**	**3,353.55**	**2,801.08**	**552.47**	**0.00**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**	**(105.00)**
Object: 6391 Other Purchased Services							
001-2214-6391-4020-00244-3	0.00	0.00	0.00	0.00	33.65	0.00	(21.63)
001-2214-6391-4060-00244-3	0.00	0.00	0.00	0.00	32.34	0.00	(20.79)
001-2214-6391-4070-00244-3	0.00	0.00	0.00	0.00	32.26	0.00	(20.74)
001-2214-6391-5080-00244-3	0.00	0.00	0.00	0.00	37.35	0.00	(24.01)
001-2214-6391-6000-00244-3	0.00	0.00	0.00	0.00	481.31	0.00	(470.13)
001-2214-6391-3000-00244-3	0.00	350.00	350.00	(350.00)	74.31	0.00	(397.77)
001-2214-6391-3020-00244-3	0.00	0.00	1,200.00	(1,200.00)	732.06	0.00	(1,911.68)
001-2214-6391-3010-00244-3	0.00	0.00	0.00	0.00	52.13	0.00	(33.51)
001-2214-6391-1050-00244-3	0.00	0.00	2,868.00	(2,868.00)	1,803.92	555.00	(5,179.10)
001-2214-6391-1075-00244-3	0.00	0.00	5,422.00	(5,422.00)	808.73	0.00	(6,189.40)
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2214-6391-4080-00244-3	0.00	0.00	0.00	0.00	31.80	0.00	(20.44)
001-2214-6391-4090-00244-3	0.00	0.00	0.00	0.00	36.27	0.00	(23.32)
001-2214-6391-5000-00244-3	0.00	0.00	0.00	0.00	30.66	0.00	(19.71)
001-2214-6391-5040-00244-3	0.00	0.00	0.00	0.00	935.34	0.00	(922.72)
001-2214-6391-5060-00244-3	0.00	0.00	0.00	0.00	35.89	0.00	(23.07)
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**42,500.00**	**350.00**	**9,840.00**	**32,660.00**	**5,158.02**	**555.00**	**27,221.98**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	0.00	366.76	(366.76)	21.28	12.10	(400.14)
001-2214-6411-4060-00244-3	0.00	0.00	346.14	(346.14)	20.45	11.63	(378.22)
001-2214-6411-1075-00244-3	0.00	0.00	1,162.16	(1,162.16)	73.20	41.63	(1,276.99)
001-2214-6411-1050-00244-3	0.00	0.00	1,632.84	(1,632.84)	84.69	48.17	(1,765.70)
001-2214-6411-4070-00244-3	0.00	0.00	288.78	(288.78)	39.67	11.61	(340.06)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-4080-00244-3	0.00	0.00	284.63	(284.63)	20.11	11.44	(316.18)
001-2214-6411-5080-00244-3	0.00	0.00	334.26	(334.26)	23.62	13.43	(371.31)
001-2214-6411-3000-00244-3	0.00	0.00	2,447.68	(2,447.68)	47.00	26.73	(2,521.41)
001-2214-6411-3010-00244-3	0.00	74.79	541.37	(541.37)	1,372.27	18.75	(723.09)
001-2214-6411-3020-00244-3	0.00	0.00	510.69	(510.69)	55.35	20.53	(586.57)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-4090-00244-3	0.00	0.00	387.81	(387.81)	22.94	13.05	(423.80)
001-2214-6411-5000-00244-3	0.00	0.00	274.29	(274.29)	38.64	11.02	(323.95)
001-2214-6411-5040-00244-3	0.00	0.00	316.33	(316.33)	41.61	12.71	(370.65)
001-2214-6411-7510-00244-3	0.00	402.50	402.50	(402.50)	0.00	0.00	(402.50)
001-2214-6411-5060-00244-3	0.00	0.00	321.15	(321.15)	22.69	12.91	(356.75)
001-2214-6411-6000-00244-3	0.00	0.00	280.65	(280.65)	19.82	11.29	(311.76)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**25,000.00**	**477.29**	**9,898.04**	**15,101.96**	**1,903.34**	**277.00**	**14,130.92**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
Total for Object: 6412	**26,000.00**	**0.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**108,300.00**	**2,197.78**	**56,633.49**	**51,666.51**	**9,862.44**	**1,384.47**	**41,903.90**
Function: 2222 Ed Media School Library Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,159.00	1,683.61	5,043.41	15,115.59	0.00	1,679.90	13,435.69
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	20,159.00	1,679.90	5,084.26	15,074.74	0.00	1,679.90	13,394.84
001-2222-6151-6000-40001-1	21,394.00	1,865.60	5,512.09	15,881.91	0.00	1,676.48	14,205.43
001-2222-6151-4060-40001-1	23,621.00	1,143.76	3,813.11	19,807.89	0.00	698.34	19,109.55
001-2222-6151-4020-40001-1	23,159.00	1,929.92	5,802.56	17,356.44	0.00	1,929.92	15,426.52
001-2222-6151-4070-40001-1	19,779.00	1,713.81	4,970.23	14,808.77	0.00	1,615.46	13,193.31
001-2222-6151-5000-40001-1	25,073.00	2,103.28	6,314.44	18,758.56	0.00	2,094.04	16,664.52
001-2222-6151-4080-40001-1	23,159.00	1,146.52	4,507.36	18,651.64	0.00	1,855.97	16,795.67
001-2222-6151-5040-40001-1	23,159.00	746.53	746.53	22,412.47	0.00	1,489.12	20,923.35
001-2222-6151-5060-40001-1	23,159.00	2,039.20	5,933.17	17,225.83	0.00	1,929.92	15,295.91
001-2222-6151-5080-40001-1	21,842.00	1,820.18	5,510.82	16,331.18	0.00	1,699.50	14,631.68
001-2222-6151-1050-00000-1	24,108.00	2,009.00	8,036.00	16,072.00	0.00	2,009.00	14,063.00
001-2222-6151-1075-00000-1	21,418.00	2,054.85	8,098.02	13,319.98	0.00	2,050.66	11,269.32
001-2222-6151-3010-00000-1	22,263.00	1,855.26	5,594.48	16,668.52	0.00	1,855.26	14,813.26
001-2222-6151-3000-00000-1	24,584.00	2,075.87	6,182.33	18,401.67	0.00	2,062.29	16,339.38
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**337,036.00**	**25,867.29**	**81,148.81**	**255,887.19**	**0.00**	**26,325.76**	**229,561.43**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6153 Classified Salaries - Substitutes							
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	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	**4,556.00**	**0.00**	**0.00**	**4,556.00**	**0.00**	**0.00**	**4,556.00**
Object: 6211 Teachers' Retirement							
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
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1075-00000-1	0.00	273.25	932.18	(932.18)	0.00	272.84	(1,205.02)
Total for Object: 6211	**0.00**	**273.25**	**932.18**	**(932.18)**	**0.00**	**272.84**	**(1,205.02)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2222-6221-1050-00000-1	2,288.00	190.70	762.80	1,525.20	0.00	190.70	1,334.50
001-2222-6221-3000-00000-1	1,686.00	142.40	424.10	1,261.90	0.00	141.47	1,120.43
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
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	1,976.00	164.70	497.16	1,478.84	0.00	164.70	1,314.14
001-2222-6221-6000-40001-1	1,468.00	127.98	378.12	1,089.88	0.00	115.00	974.88
001-2222-6221-4060-40001-1	2,214.00	78.46	261.57	1,952.43	0.00	47.90	1,904.53
001-2222-6221-4020-40001-1	2,223.00	185.28	556.71	1,666.29	0.00	185.28	1,481.01
001-2222-6221-5000-40001-1	2,355.00	197.17	591.83	1,763.17	0.00	196.54	1,566.63
001-2222-6221-4070-40001-1	1,357.00	167.02	390.40	966.60	0.00	160.27	806.33
001-2222-6221-4080-40001-1	2,223.00	131.54	467.86	1,755.14	0.00	160.99	1,594.15
001-2222-6221-5040-40001-1	2,182.00	51.21	51.21	2,130.79	0.00	102.15	2,028.64
001-2222-6221-5060-40001-1	1,589.00	132.40	399.53	1,189.47	0.00	132.40	1,057.07
001-2222-6221-5080-40001-1	2,092.00	174.32	526.41	1,565.59	0.00	166.04	1,399.55
001-2222-6221-1075-00000-1	1,469.00	0.00	0.00	1,469.00	0.00	0.00	1,469.00
001-2222-6221-3010-00000-1	2,162.00	180.16	542.45	1,619.55	0.00	180.16	1,439.39
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	1,976.00	164.95	494.35	1,481.65	0.00	164.70	1,316.95
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
001-2222-6221-5080-00000-1	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	**29,573.00**	**2,088.29**	**6,344.50**	**23,228.50**	**0.00**	**2,108.30**	**21,120.20**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,495.00	123.12	492.48	1,002.52	0.00	123.12	879.40
001-2222-6231-1075-00000-1	1,328.00	125.42	498.11	829.89	0.00	125.16	704.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3020-00000-1	1,250.00	99.29	297.41	952.59	0.00	99.06	853.53
001-2222-6231-3010-00000-1	1,380.00	111.88	337.43	1,042.57	0.00	111.88	930.69
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
001-2222-6231-6000-40001-1	1,326.00	115.67	341.75	984.25	0.00	103.94	880.31
001-2222-6231-4090-40001-1	1,250.00	99.06	299.95	950.05	0.00	99.06	850.99
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-40001-1	1,354.00	99.26	300.90	1,053.10	0.00	91.78	961.32
001-2222-6231-5060-40001-1	1,436.00	126.44	367.87	1,068.13	0.00	119.66	948.47
001-2222-6231-5040-40001-1	1,436.00	46.28	46.28	1,389.72	0.00	92.32	1,297.40
001-2222-6231-4080-40001-1	1,436.00	65.99	264.18	1,171.82	0.00	109.98	1,061.84
001-2222-6231-5000-40001-1	1,555.00	112.40	337.49	1,217.51	0.00	111.83	1,105.68
001-2222-6231-4070-40001-1	1,226.00	101.17	303.07	922.93	0.00	95.07	827.86
001-2222-6231-4020-40001-1	1,436.00	117.66	353.78	1,082.22	0.00	117.66	964.56
001-2222-6231-4060-40001-1	1,464.00	70.91	236.41	1,227.59	0.00	43.30	1,184.29
001-2222-6231-3000-00000-1	1,524.00	128.70	383.30	1,140.70	0.00	127.86	1,012.84
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
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,178.00**	**1,543.25**	**4,860.41**	**16,317.59**	**0.00**	**1,571.68**	**14,745.91**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	323.00	26.16	78.90	244.10	0.00	26.16	217.94
001-2222-6232-1075-00000-1	311.00	29.33	116.50	194.50	0.00	29.26	165.24
001-2222-6232-3020-00000-1	292.00	23.22	69.54	222.46	0.00	23.16	199.30
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2222-6232-4090-40001-1	292.00	23.16	70.13	221.87	0.00	23.16	198.71
001-2222-6232-6000-40001-1	310.00	27.06	79.94	230.06	0.00	24.31	205.75
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4060-40001-1	343.00	16.59	55.30	287.70	0.00	10.12	277.58
001-2222-6232-4020-40001-1	336.00	27.52	82.74	253.26	0.00	27.52	225.74
001-2222-6232-4070-40001-1	287.00	23.66	70.88	216.12	0.00	22.23	193.89
001-2222-6232-5000-40001-1	364.00	26.29	78.92	285.08	0.00	26.15	258.93
001-2222-6232-4080-40001-1	336.00	15.44	61.79	274.21	0.00	25.72	248.49
001-2222-6232-5040-40001-1	336.00	10.82	10.82	325.18	0.00	21.59	303.59
001-2222-6232-5060-40001-1	336.00	29.56	86.02	249.98	0.00	27.98	222.00
001-2222-6232-5080-40001-1	317.00	23.22	70.39	246.61	0.00	21.47	225.14
001-2222-6232-3000-00000-1	356.00	30.10	89.64	266.36	0.00	29.90	236.46
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	350.00	28.80	115.20	234.80	0.00	28.80	206.00
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
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,955.00**	**360.93**	**1,136.71**	**3,818.29**	**0.00**	**367.53**	**3,450.76**
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	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80
001-2222-6241-3000-00000-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1075-00000-1	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
001-2222-6241-3010-00000-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-1050-00000-1	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-40001-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-2222-6241-4090-40001-1	8,674.00	722.80	2,168.40	6,505.60	0.00	722.80	5,782.80
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-40001-1	8,666.00	722.14	2,166.42	6,499.58	0.00	722.14	5,777.44
001-2222-6241-5060-40001-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-2222-6241-5040-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-4080-40001-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-2222-6241-5000-40001-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-2222-6241-4070-40001-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2222-6241-4020-40001-1	9,274.00	772.80	2,318.40	6,955.60	0.00	772.80	6,182.80
001-2222-6241-4060-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-5060-00000-1	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
Total for Object: 6241	**89,801.00**	**7,532.98**	**21,153.34**	**68,647.66**	**0.00**	**7,532.98**	**61,114.68**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1050-00000-1	0.00	13.50	13.50	(13.50)	0.00	0.00	(13.50)
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6391	**1,700.00**	**13.50**	**13.50**	**1,686.50**	**0.00**	**0.00**	**1,686.50**
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	1,741.78	(1,741.78)	0.00	0.00	(1,741.78)
001-2222-6411-5000-00224-1	0.00	0.00	1,552.55	(1,552.55)	0.00	0.00	(1,552.55)
001-2222-6411-5040-00224-1	0.00	0.00	1,634.26	(1,634.26)	0.00	0.00	(1,634.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5060-00224-1	0.00	0.00	1,531.04	(1,531.04)	0.00	0.00	(1,531.04)
001-2222-6411-5080-00224-1	0.00	0.00	1,754.68	(1,754.68)	0.00	0.00	(1,754.68)
001-2222-6411-6000-00224-1	0.00	0.00	1,500.93	(1,500.93)	0.00	0.00	(1,500.93)
001-2222-6411-7500-00224-1	0.00	0.00	627.90	(627.90)	0.00	0.00	(627.90)
001-2222-6411-7510-00224-1	0.00	0.00	873.04	(873.04)	0.00	0.00	(873.04)
001-2222-6411-4080-00224-1	0.00	0.00	1,758.98	(1,758.98)	0.00	0.00	(1,758.98)
001-2222-6411-4070-00224-1	0.00	0.00	1,496.64	(1,496.64)	0.00	0.00	(1,496.64)
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	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
001-2222-6411-5040-40001-1	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
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	36,985.89	0.00	0.00	36,985.89	0.00	0.00	36,985.89
001-2222-6411-1050-00000-1	0.00	0.00	711.73	(711.73)	0.00	220.05	(931.78)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	1,419.23	(1,419.23)	0.00	0.00	(1,419.23)
001-2222-6411-4060-00224-1	0.00	0.00	1,548.25	(1,548.25)	0.00	0.00	(1,548.25)
001-2222-6411-3020-00224-1	0.00	0.00	2,503.00	(2,503.00)	0.00	0.00	(2,503.00)
001-2222-6411-1075-00224-1	0.00	0.00	4,769.46	(4,769.46)	0.00	0.00	(4,769.46)
001-2222-6411-3000-00224-1	0.00	0.00	3,487.86	(3,487.86)	0.00	0.00	(3,487.86)
001-2222-6411-3010-00224-1	0.00	0.00	2,666.42	(2,666.42)	0.00	0.00	(2,666.42)
001-2222-6411-1050-00224-1	0.00	0.00	6,119.87	(6,119.87)	0.00	0.00	(6,119.87)
Total for Object: 6411	**36,985.89**	**0.00**	**37,697.62**	**(711.73)**	**0.00**	**220.05**	**(931.78)**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	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
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-00224-1	0.00	0.00	80.18	(80.18)	0.00	425.87	(506.05)
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	1,603.18	0.00	(1,603.18)
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1050-00224-1	0.00	0.00	2,100.78	(2,100.78)	0.00	1,701.99	(3,802.77)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	3,896.56	0.00	(3,896.56)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	292.57	1,310.61	(1,603.18)
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	273.38	(273.38)
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	894.13	1,894.04	(2,788.17)
001-2222-6441-3010-00224-1	0.00	0.00	164.79	(164.79)	0.00	0.00	(164.79)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	435.33	(435.33)	5,169.38	0.00	(5,604.71)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-40001-1	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	59,284.11	0.00	0.00	59,284.11	0.00	0.00	59,284.11
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	0.00	902.77	(902.77)
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	293.86	(293.86)
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	114.04	1,711.71	(1,825.75)
Total for Object: 6441	**59,284.11**	**0.00**	**2,781.08**	**56,503.03**	**11,969.86**	**8,514.23**	**36,018.94**
Object: 6451 Resource Materials							
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**585,069.00**	**37,679.49**	**156,068.15**	**429,000.85**	**11,969.86**	**46,913.37**	**370,117.62**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	0.00	620.02	2,480.08	(2,480.08)	0.00	620.02	(3,100.10)
001-2291-6151-1075-00238-1	0.00	535.88	2,143.52	(2,143.52)	0.00	535.88	(2,679.40)
001-2291-6151-3000-00238-1	0.00	344.08	1,376.32	(1,376.32)	0.00	344.08	(1,720.40)
001-2291-6151-3010-00238-1	0.00	241.38	965.52	(965.52)	0.00	241.38	(1,206.90)
001-2291-6151-3020-00238-1	0.00	264.20	1,056.80	(1,056.80)	0.00	264.20	(1,321.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-5080-00238-1	0.00	172.92	691.68	(691.68)	0.00	172.92	(864.60)
001-2291-6151-6000-00238-1	0.00	145.12	580.48	(580.48)	0.00	145.12	(725.60)
001-2291-6151-4090-00238-1	0.00	167.94	671.76	(671.76)	0.00	167.94	(839.70)
001-2291-6151-5000-00238-1	0.00	141.90	567.60	(567.60)	0.00	141.90	(709.50)
001-2291-6151-5040-00238-1	0.00	163.64	654.56	(654.56)	0.00	163.64	(818.20)
001-2291-6151-5060-00238-1	0.00	166.16	664.64	(664.64)	0.00	166.16	(830.80)
001-2291-6151-4060-00238-1	0.00	149.74	598.96	(598.96)	0.00	149.74	(748.70)
001-2291-6151-4070-00238-1	0.00	149.40	597.60	(597.60)	0.00	149.40	(747.00)
001-2291-6151-4020-00238-1	0.00	155.82	623.28	(623.28)	0.00	155.82	(779.10)
001-2291-6151-4080-00238-1	0.00	147.24	588.96	(588.96)	0.00	147.24	(736.20)
Total for Object: 6151	**0.00**	**3,565.44**	**14,261.76**	**(14,261.76)**	**0.00**	**3,565.44**	**(17,827.20)**
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Object:							
001-2291-6221-6000-00238-1	0.00	10.00	40.00	(40.00)	0.00	10.00	(50.00)
001-2291-6221-3000-00238-1	0.00	23.60	94.40	(94.40)	0.00	23.60	(118.00)
001-2291-6221-3010-00238-1	0.00	16.56	66.24	(66.24)	0.00	16.56	(82.80)
001-2291-6221-3020-00238-1	0.00	18.12	72.48	(72.48)	0.00	18.12	(90.60)
001-2291-6221-1050-00238-1	0.00	42.52	170.08	(170.08)	0.00	42.52	(212.60)
001-2291-6221-1075-00238-1	0.00	36.76	147.04	(147.04)	0.00	36.76	(183.80)
001-2291-6221-4070-00238-1	0.00	10.26	41.04	(41.04)	0.00	10.26	(51.30)
001-2291-6221-4080-00238-1	0.00	10.10	40.40	(40.40)	0.00	10.10	(50.50)
001-2291-6221-4090-00238-1	0.00	11.52	46.08	(46.08)	0.00	11.52	(57.60)
001-2291-6221-5000-00238-1	0.00	9.72	38.88	(38.88)	0.00	9.72	(48.60)
001-2291-6221-5040-00238-1	0.00	11.22	44.88	(44.88)	0.00	11.22	(56.10)
001-2291-6221-5060-00238-1	0.00	11.40	45.60	(45.60)	0.00	11.40	(57.00)
001-2291-6221-5080-00238-1	0.00	11.84	47.36	(47.36)	0.00	11.84	(59.20)
001-2291-6221-4020-00238-1	0.00	10.68	42.72	(42.72)	0.00	10.68	(53.40)
001-2291-6221-4060-00238-1	0.00	10.28	41.12	(41.12)	0.00	10.28	(51.40)
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**244.58**	**978.32**	**(978.32)**	**0.00**	**244.58**	**(1,222.90)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5000-00238-1	0.00	8.80	35.20	(35.20)	0.00	8.80	(44.00)
001-2291-6231-5040-00238-1	0.00	10.16	40.64	(40.64)	0.00	10.16	(50.80)
001-2291-6231-5060-00238-1	0.00	10.30	41.20	(41.20)	0.00	10.30	(51.50)
001-2291-6231-5080-00238-1	0.00	10.72	42.88	(42.88)	0.00	10.72	(53.60)
001-2291-6231-6000-00238-1	0.00	9.00	36.00	(36.00)	0.00	9.00	(45.00)
001-2291-6231-4070-00238-1	0.00	9.26	37.04	(37.04)	0.00	9.26	(46.30)
001-2291-6231-4080-00238-1	0.00	9.14	36.56	(36.56)	0.00	9.14	(45.70)
001-2291-6231-4090-00238-1	0.00	10.40	41.60	(41.60)	0.00	10.40	(52.00)
001-2291-6231-1050-00238-1	0.00	38.44	153.76	(153.76)	0.00	38.44	(192.20)
001-2291-6231-1075-00238-1	0.00	33.22	132.88	(132.88)	0.00	33.22	(166.10)
001-2291-6231-3000-00238-1	0.00	21.34	85.36	(85.36)	0.00	21.34	(106.70)
001-2291-6231-3010-00238-1	0.00	14.96	59.84	(59.84)	0.00	14.96	(74.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-3020-00238-1	0.00	16.38	65.52	(65.52)	0.00	16.38	(81.90)
001-2291-6231-4020-00238-1	0.00	9.66	38.64	(38.64)	0.00	9.66	(48.30)
001-2291-6231-4060-00238-1	0.00	9.28	37.12	(37.12)	0.00	9.28	(46.40)
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**221.06**	**884.24**	**(884.24)**	**0.00**	**221.06**	**(1,105.30)**
Object: 6232 Medicare							
001-2291-6232-3020-00238-1	0.00	3.84	15.36	(15.36)	0.00	3.84	(19.20)
001-2291-6232-1075-00238-1	0.00	7.76	31.04	(31.04)	0.00	7.76	(38.80)
001-2291-6232-3000-00238-1	0.00	4.98	19.92	(19.92)	0.00	4.98	(24.90)
001-2291-6232-3010-00238-1	0.00	3.50	14.00	(14.00)	0.00	3.50	(17.50)
001-2291-6232-4020-00238-1	0.00	2.26	9.04	(9.04)	0.00	2.26	(11.30)
001-2291-6232-6000-00238-1	0.00	2.12	8.48	(8.48)	0.00	2.12	(10.60)
001-2291-6232-5040-00238-1	0.00	2.36	9.44	(9.44)	0.00	2.36	(11.80)
001-2291-6232-5060-00238-1	0.00	2.40	9.60	(9.60)	0.00	2.40	(12.00)
001-2291-6232-5080-00238-1	0.00	2.52	10.08	(10.08)	0.00	2.52	(12.60)
001-2291-6232-4060-00238-1	0.00	2.18	8.72	(8.72)	0.00	2.18	(10.90)
001-2291-6232-4070-00238-1	0.00	2.18	8.72	(8.72)	0.00	2.18	(10.90)
001-2291-6232-4080-00238-1	0.00	2.14	8.56	(8.56)	0.00	2.14	(10.70)
001-2291-6232-4090-00238-1	0.00	2.42	9.68	(9.68)	0.00	2.42	(12.10)
001-2291-6232-5000-00238-1	0.00	2.06	8.24	(8.24)	0.00	2.06	(10.30)
001-2291-6232-1050-00238-1	0.00	8.98	35.92	(35.92)	0.00	8.98	(44.90)
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**51.70**	**206.80**	**(206.80)**	**0.00**	**51.70**	**(258.50)**
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	0.18	0.54	(0.54)	0.00	0.18	(0.72)
001-2291-6241-1050-00238-1	0.00	0.32	0.96	(0.96)	0.00	0.32	(1.28)
001-2291-6241-6000-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2291-6241-3010-00238-1	0.00	0.12	0.36	(0.36)	0.00	0.12	(0.48)
001-2291-6241-3020-00238-1	0.00	0.14	0.42	(0.42)	0.00	0.14	(0.56)
001-2291-6241-4020-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2291-6241-4060-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-4070-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2291-6241-4080-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2291-6241-4090-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2291-6241-5000-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2291-6241-5040-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2291-6241-5060-00238-1	0.00	0.08	0.24	(0.24)	0.00	0.08	(0.32)
001-2291-6241-5080-00238-1	0.00	0.12	0.36	(0.36)	0.00	0.12	(0.48)
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	0.28	0.84	(0.84)	0.00	0.28	(1.12)
Total for Object: 6241	**0.00**	**1.88**	**5.64**	**(5.64)**	**0.00**	**1.88**	**(7.52)**
Total for Function: 2291	**0.00**	**4,084.66**	**16,336.76**	**(16,336.76)**	**0.00**	**4,084.66**	**(20,421.42)**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	99,990.00	4,195.80	18,531.53	81,458.47	0.00	4,767.26	76,691.21
Total for Object: 6171	**99,990.00**	**4,195.80**	**18,531.53**	**81,458.47**	**0.00**	**4,767.26**	**76,691.21**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,199.00	260.14	1,148.96	5,050.04	0.00	0.00	5,050.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**6,199.00**	**260.14**	**1,148.96**	**5,050.04**	**0.00**	**0.00**	**5,050.04**
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6232-0000-00222-1	1,450.00	60.84	268.70	1,181.30	0.00	69.13	1,112.17
Total for Object: 6232	**1,450.00**	**60.84**	**268.70**	**1,181.30**	**0.00**	**69.13**	**1,112.17**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	737,923.31	0.00	0.00	737,923.31	0.00	778,445.00	(40,521.69)
Total for Object: 6261	**737,923.31**	**0.00**	**0.00**	**737,923.31**	**0.00**	**778,445.00**	**(40,521.69)**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	36,035.00	0.00	27,035.00	9,000.00	9,000.00	0.00	0.00
Total for Object: 6315	**36,035.00**	**0.00**	**27,035.00**	**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	300,000.00	6,585.00	48,588.50	251,411.50	0.00	22,369.94	229,041.56
Total for Object: 6317	**300,000.00**	**6,585.00**	**48,588.50**	**251,411.50**	**0.00**	**22,369.94**	**229,041.56**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	0.00	69,000.00	68,500.00	0.00	500.00
Total for Object: 6318	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**68,500.00**	**0.00**	**500.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	16,400.00	0.00	(16,400.00)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**(16,400.00)**
Object: 6343 Travel							
001-2311-6343-0000-00000-1	6,000.00	0.00	3,350.94	2,649.06	915.00	97.30	1,636.76
Total for Object: 6343	**6,000.00**	**0.00**	**3,350.94**	**2,649.06**	**915.00**	**97.30**	**1,636.76**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,050,000.00	0.00	0.00	1,050,000.00	0.00	708,409.00	341,591.00
Total for Object: 6351	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**708,409.00**	**341,591.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	46,809.70	582,920.00	(629,729.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6352 Liability Insurance							
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**46,809.70**	**582,920.00**	**(629,729.70)**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	0.00	650.00	50.00	435.76	164.24
Total for Object: 6362	**650.00**	**0.00**	**0.00**	**650.00**	**50.00**	**435.76**	**164.24**
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	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**2,307,247.31**	**11,101.78**	**98,923.63**	**2,208,323.68**	**141,674.70**	**2,097,513.39**	**(30,864.41)**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	350,254.00	28,069.62	150,488.85	199,765.15	0.00	16,990.56	182,774.59
Total for Object: 6151	**350,254.00**	**28,069.62**	**150,488.85**	**199,765.15**	**0.00**	**16,990.56**	**182,774.59**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,800.00	400.00	2,000.00	2,800.00	0.00	200.00	2,600.00
Total for Object: 6161	**4,800.00**	**400.00**	**2,000.00**	**2,800.00**	**0.00**	**200.00**	**2,600.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	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							
001-2321-6221-0000-00000-1	26,484.00	2,077.36	11,241.12	15,242.88	0.00	1,366.80	13,876.08
Total for Object: 6221	**26,484.00**	**2,077.36**	**11,241.12**	**15,242.88**	**0.00**	**1,366.80**	**13,876.08**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	22,013.00	1,359.34	8,898.27	13,114.73	0.00	804.05	12,310.68
Total for Object: 6231	**22,013.00**	**1,359.34**	**8,898.27**	**13,114.73**	**0.00**	**804.05**	**12,310.68**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	5,148.00	404.60	2,167.81	2,980.19	0.00	239.39	2,740.80
Total for Object: 6232	**5,148.00**	**404.60**	**2,167.81**	**2,980.19**	**0.00**	**239.39**	**2,740.80**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	35,894.00	2,218.40	13,410.40	22,483.60	0.00	2,941.20	19,542.40
Total for Object: 6241	**35,894.00**	**2,218.40**	**13,410.40**	**22,483.60**	**0.00**	**2,941.20**	**19,542.40**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	6,000.00	0.00	3,715.06	2,284.94	840.00	50.00	1,394.94
Total for Object: 6343	**6,000.00**	**0.00**	**3,715.06**	**2,284.94**	**840.00**	**50.00**	**1,394.94**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Total for Object: 6361	**65.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	150.00	25.00	25.00	125.00	125.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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	**150.00**	**25.00**	**25.00**	**125.00**	**125.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,391.00	5,994.75	30,378.75	12,012.25	12,012.00	0.00	0.25
Total for Object: 6371	**42,391.00**	**5,994.75**	**30,378.75**	**12,012.25**	**12,012.00**	**0.00**	**0.25**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,000.00	70.00	9,891.94	108.06	45.00	0.00	63.06
Total for Object: 6391	**10,000.00**	**70.00**	**9,891.94**	**108.06**	**45.00**	**0.00**	**63.06**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	20,000.00	538.72	6,028.83	13,971.17	7,226.43	1,191.94	5,552.80
Total for Object: 6411	**20,000.00**	**538.72**	**6,028.83**	**13,971.17**	**7,226.43**	**1,191.94**	**5,552.80**
Total for Function: 2321	**523,199.00**	**41,157.79**	**238,246.03**	**284,952.97**	**20,313.43**	**23,783.94**	**240,855.60**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Total for Object: 6161	**1,823.00**	**0.00**	**0.00**	**1,823.00**	**0.00**	**0.00**	**1,823.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	125.00	0.00	0.00	125.00	0.00	0.00	125.00
Total for Object: 6221	**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**125.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6231	**113.00**	**0.00**	**0.00**	**113.00**	**0.00**	**0.00**	**113.00**
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	**2,087.00**	**0.00**	**0.00**	**2,087.00**	**0.00**	**0.00**	**2,087.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	391.00	0.00	0.00	391.00	0.00	0.00	391.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**391.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**	**391.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	700.00	0.00	0.00	700.00	0.00	0.00	700.00
Total for Object: 6371	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	0.00	0.00	1,000.00	0.00	320.00	680.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**320.00**	**680.00**
Total for Function: 2323	**2,148.00**	**0.00**	**0.00**	**2,148.00**	**0.00**	**320.00**	**1,828.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-12210-3	95,232.00	6,453.00	32,046.43	63,185.57	0.00	7,267.87	55,917.70
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	3,138.17	10,782.53	(10,782.53)	0.00	3,273.83	(14,056.36)
Total for Object: 6151	**95,232.00**	**9,591.17**	**42,828.96**	**52,403.04**	**0.00**	**10,541.70**	**41,861.34**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,720.00	492.13	2,544.57	5,175.43	0.00	548.04	4,627.39
001-2329-6221-0000-45100-4	0.00	268.16	845.45	(845.45)	0.00	277.47	(1,122.92)
Total for Object: 6221	**7,720.00**	**760.29**	**3,390.02**	**4,329.98**	**0.00**	**825.51**	**3,504.47**
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	5,904.00	390.25	1,913.89	3,990.11	0.00	440.77	3,549.34
001-2329-6231-0000-45100-4	0.00	190.10	659.58	(659.58)	0.00	198.51	(858.09)
Total for Object: 6231	**5,904.00**	**580.35**	**2,573.47**	**3,330.53**	**0.00**	**639.28**	**2,691.25**
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,381.00	91.27	447.62	933.38	0.00	103.08	830.30
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6232-0000-45100-4	0.00	44.46	154.26	(154.26)	0.00	46.43	(200.69)
Total for Object: 6232	**1,381.00**	**135.73**	**601.88**	**779.12**	**0.00**	**149.51**	**629.61**
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	17,347.00	722.80	5,059.60	12,287.40	0.00	722.80	11,564.60
001-2329-6241-0000-45100-4	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
Total for Object: 6241	**17,347.00**	**1,495.60**	**6,605.20**	**10,741.80**	**0.00**	**1,495.60**	**9,246.20**
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	1,096.74	6,113.11	(6,113.11)	266.97	0.00	(6,380.08)
Total for Object: 6343	**0.00**	**1,096.74**	**6,113.11**	**(6,113.11)**	**266.97**	**0.00**	**(6,380.08)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6371 Dues and Memberships							
Object:							
001-2329-6371-0000-12210-3	0.00	0.00	235.00	(235.00)	0.00	0.00	(235.00)
Total for Object: 6371	**0.00**	**0.00**	**235.00**	**(235.00)**	**0.00**	**0.00**	**(235.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2329-6398-0000-00000-1	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							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	671.99	5,145.35	(5,145.35)	30.00	150.92	(5,326.27)
001-2329-6411-0000-12210-1	0.00	83.21	214.94	(214.94)	0.00	0.00	(214.94)
001-2329-6411-0000-45100-4	500.00	0.00	182.34	317.66	0.00	0.00	317.66
Total for Object: 6411	**500.00**	**755.20**	**5,542.63**	**(5,042.63)**	**30.00**	**150.92**	**(5,223.55)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-00000-1	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00
001-2329-6412-0000-45100-4	48,000.00	27,346.50	27,346.50	20,653.50	0.00	0.00	20,653.50
Total for Object: 6412	**97,900.00**	**77,246.50**	**77,246.50**	**20,653.50**	**0.00**	**0.00**	**20,653.50**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**225,984.00**	**91,661.58**	**145,136.77**	**80,847.23**	**296.97**	**13,802.52**	**66,747.74**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00360-1	117,310.00	6,917.66	34,092.10	83,217.90	0.00	6,922.36	76,295.54
001-2331-6151-0000-00000-1	1,352,730.00	91,516.43	465,504.45	887,225.55	0.00	91,436.39	795,789.16
001-2331-6151-0000-00204-1	57,844.00	4,820.30	24,101.50	33,742.50	0.00	4,820.30	28,922.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
Total for Object: 6151	**1,527,884.00**	**103,254.39**	**523,698.05**	**1,004,185.95**	**0.00**	**103,179.05**	**901,006.90**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	40,320.00	4,056.72	27,378.16	12,941.84	0.00	3,385.08	9,556.76
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6161-0000-00360-1	1,836.00	0.00	0.00	1,836.00	0.00	0.00	1,836.00
Total for Object: 6161	**42,156.00**	**4,056.72**	**27,378.16**	**14,777.84**	**0.00**	**3,385.08**	**11,392.76**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,770.00	567.37	2,953.48	3,816.52	0.00	564.18	3,252.34
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	**15,828.00**	**567.37**	**2,953.48**	**12,874.52**	**0.00**	**564.18**	**12,310.34**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	8,682.00	576.88	2,652.54	6,029.46	0.00	577.20	5,452.26
001-2331-6221-0000-00000-1	98,207.00	6,730.01	34,425.89	63,781.11	0.00	6,726.78	57,054.33
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00204-1	0.00	357.12	1,785.60	(1,785.60)	0.00	357.12	(2,142.72)
Total for Object: 6221	**106,889.00**	**7,664.01**	**38,864.03**	**68,024.97**	**0.00**	**7,661.10**	**60,363.87**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,387.00	411.58	2,057.63	5,329.37	0.00	411.87	4,917.50
001-2331-6231-0000-00000-1	86,369.00	5,773.87	29,789.29	56,579.71	0.00	5,727.25	50,852.46
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6231-0000-00204-1	0.00	295.82	1,479.10	(1,479.10)	0.00	295.82	(1,774.92)
Total for Object: 6231	**93,756.00**	**6,481.27**	**33,326.02**	**60,429.98**	**0.00**	**6,434.94**	**53,995.04**
Object: 6232 Medicare							
001-2331-6232-0000-00360-1	1,728.00	96.26	481.21	1,246.79	0.00	96.32	1,150.47
001-2331-6232-0000-00000-1	20,199.00	1,350.40	6,967.15	13,231.85	0.00	1,339.49	11,892.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6232 Medicare							
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6232-0000-00204-1	839.00	69.18	345.90	493.10	0.00	69.18	423.92
Total for Object: 6232	**22,766.00**	**1,515.84**	**7,794.26**	**14,971.74**	**0.00**	**1,504.99**	**13,466.75**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00360-1	9,296.00	1,495.60	4,594.32	4,701.68	0.00	1,495.60	3,206.08
001-2331-6241-0000-00000-1	149,274.00	12,491.36	63,177.72	86,096.28	0.00	12,491.36	73,604.92
001-2331-6241-0000-00204-1	4,637.00	386.40	1,932.00	2,705.00	0.00	386.40	2,318.60
Total for Object: 6241	**163,207.00**	**14,373.36**	**69,704.04**	**93,502.96**	**0.00**	**14,373.36**	**79,129.60**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	5,423.90	28,977.66	(28,977.66)	14,676.64	5,425.70	(49,080.00)
Total for Object: 6316	**0.00**	**5,423.90**	**28,977.66**	**(28,977.66)**	**14,676.64**	**5,425.70**	**(49,080.00)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	7,487.46	118,116.74	(118,116.74)	2,699.00	9,135.76	(129,668.00)
Total for Object: 6337	**0.00**	**7,487.46**	**118,116.74**	**(118,116.74)**	**2,699.00**	**9,135.76**	**(129,668.00)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	668.41	3,318.72	(3,318.72)	3,832.61	836.39	(7,987.72)
Total for Object: 6338	**0.00**	**668.41**	**3,318.72**	**(3,318.72)**	**3,832.61**	**836.39**	**(7,987.72)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6343 Travel							
Object:							
001-2331-6343-0000-00204-1	0.00	181.14	1,806.77	(1,806.77)	0.00	1,447.07	(3,253.84)
Total for Object: 6343	**0.00**	**181.14**	**1,806.77**	**(1,806.77)**	**0.00**	**1,447.07**	**(3,253.84)**
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							
001-2331-6361-0000-00204-1	0.00	0.00	1,471.56	(1,471.56)	228.33	0.00	(1,699.89)
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**1,471.56**	**(1,471.56)**	**228.33**	**0.00**	**(1,699.89)**
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							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00207-1	0.00	0.00	4,739.44	(4,739.44)	0.00	0.00	(4,739.44)
001-2331-6391-0000-00204-1	1,573,755.00	3,260.59	55,076.02	1,518,678.98	11,737.03	3,443.78	1,503,823.95
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,573,755.00**	**3,260.59**	**59,815.46**	**1,513,939.54**	**11,737.03**	**3,443.78**	**1,499,084.51**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	1,336.14	2,149.49	(2,149.49)	953.68	31.46	(3,134.63)
Total for Object: 6411	**0.00**	**1,336.14**	**2,149.49**	**(2,149.49)**	**953.68**	**31.46**	**(3,134.63)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2331-6412-0000-00207-1	0.00	0.00	1,812.00	(1,812.00)	0.00	0.00	(1,812.00)
001-2331-6412-0000-00222-1	49,385.81	0.00	48,816.75	569.06	550.00	0.00	19.06
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,653,625.00	57,884.71	95,421.74	1,558,203.26	18,166.63	1,479.46	1,541,397.90
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,703,010.81**	**57,884.71**	**146,050.49**	**1,556,960.32**	**18,716.63**	**1,479.46**	**1,539,604.96**
Total for Function: 2331	**5,249,251.81**	**214,155.31**	**1,065,424.93**	**4,183,826.88**	**52,843.92**	**158,902.32**	**3,975,530.65**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	168,455.00	14,041.56	63,484.18	104,970.82	0.00	13,646.19	91,324.63
001-2411-6151-3010-00000-1	72,230.00	6,402.78	24,894.17	47,335.83	0.00	6,473.12	40,862.71
001-2411-6151-3020-00000-1	80,254.00	7,785.75	28,663.59	51,590.41	0.00	5,321.42	46,268.99
001-2411-6151-1050-00000-1	226,421.00	18,937.15	83,302.10	143,118.90	0.00	18,882.98	124,235.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-6000-00452-1	1,395.00	147.20	663.33	731.67	0.00	152.91	578.76
001-2411-6151-7500-00000-1	50,329.00	4,203.02	14,867.96	35,461.04	0.00	4,194.06	31,266.98
001-2411-6151-6000-00000-1	46,101.00	3,874.50	14,449.21	31,651.79	0.00	3,873.74	27,778.05
001-2411-6151-5040-00000-1	46,989.00	3,920.90	14,501.93	32,487.07	0.00	3,931.19	28,555.88
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	42,995.00	2,447.24	9,793.16	33,201.84	0.00	2,410.68	30,791.16
001-2411-6151-3000-00000-1	76,707.00	6,127.80	22,653.04	54,053.96	0.00	7,843.14	46,210.82
001-2411-6151-5060-00000-1	48,888.00	4,182.77	15,308.95	33,579.05	0.00	4,111.49	29,467.56
001-2411-6151-4070-00000-1	42,326.00	3,891.12	13,968.40	28,357.60	0.00	3,829.37	24,528.23
001-2411-6151-4080-00000-1	44,123.00	3,786.23	13,831.60	30,291.40	0.00	3,705.18	26,586.22
001-2411-6151-4090-00000-1	44,366.00	3,799.17	14,034.53	30,331.47	0.00	3,706.48	26,624.99
001-2411-6151-5000-00000-1	54,994.00	4,041.46	15,443.68	39,550.32	0.00	4,007.32	35,543.00
001-2411-6151-4060-00000-1	40,654.00	2,364.01	9,328.73	31,325.27	0.00	2,328.89	28,996.38
001-2411-6151-5080-00000-1	48,510.00	4,033.32	15,410.66	33,099.34	0.00	4,582.20	28,517.14
001-2411-6151-1020-00424-1	13,919.00	0.00	0.00	13,919.00	0.00	0.00	13,919.00
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
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	4,541.00	479.20	2,159.42	2,381.58	0.00	497.80	1,883.78
001-2411-6151-3000-00452-1	3,393.00	358.00	1,613.27	1,779.73	0.00	371.89	1,407.84
001-2411-6151-1050-00452-1	5,683.00	599.70	2,702.45	2,980.55	0.00	622.97	2,357.58
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-00452-1	1,442.00	152.12	685.50	756.50	0.00	158.02	598.48
001-2411-6151-4070-00452-1	1,375.00	145.10	653.87	721.13	0.00	150.73	570.40
001-2411-6151-4020-00452-1	1,402.00	147.90	666.50	735.50	0.00	153.64	581.86
001-2411-6151-3010-00452-1	2,331.00	245.92	1,108.20	1,222.80	0.00	255.47	967.33
001-2411-6151-3020-00452-1	2,331.00	245.92	1,108.20	1,222.80	0.00	255.47	967.33
001-2411-6151-5000-00452-1	1,505.00	158.80	715.59	789.41	0.00	164.96	624.45
001-2411-6151-5040-00452-1	1,528.00	161.26	726.69	801.31	0.00	167.52	633.79
001-2411-6151-5060-00452-1	1,422.00	150.02	676.04	745.96	0.00	155.84	590.12
001-2411-6151-5080-00452-1	1,708.00	180.22	812.15	895.85	0.00	187.22	708.63
001-2411-6151-4080-00452-1	1,645.00	173.56	782.12	862.88	0.00	180.29	682.59
001-2411-6151-4090-00452-1	1,595.00	168.28	758.33	836.67	0.00	174.81	661.86
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	47,486.00	3,552.03	13,338.90	34,147.10	0.00	3,565.40	30,581.70
001-2411-6151-1100-33200-1	43,096.00	3,597.15	18,094.98	25,001.02	0.00	3,747.35	21,253.67
001-2411-6151-1100-00110-1	29,826.00	2,485.48	10,198.13	19,627.87	0.00	2,529.56	17,098.31
001-2411-6151-7010-12210-3	44,259.00	2,889.81	8,174.15	36,084.85	0.00	2,025.60	34,059.25
Total for Object: 6151	**1,346,224.00**	**109,876.45**	**439,573.71**	**906,650.29**	**0.00**	**108,364.90**	**798,285.39**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	79.47	206.07	(206.07)	0.00	126.60	(332.67)
001-2411-6153-5080-00000-1	0.00	0.00	60.94	(60.94)	0.00	106.05	(166.99)
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	437.11	601.03	(601.03)	0.00	358.59	(959.62)
001-2411-6153-1075-00000-1	0.00	109.28	109.28	(109.28)	0.00	109.28	(218.56)
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-3000-00000-1	0.00	163.92	4,575.45	(4,575.45)	0.00	0.00	(4,575.45)
001-2411-6153-3010-00000-1	0.00	393.23	393.23	(393.23)	0.00	0.00	(393.23)
001-2411-6153-3020-00000-1	0.00	779.59	779.59	(779.59)	0.00	1,881.68	(2,661.27)
001-2411-6153-4020-00000-1	0.00	126.60	126.60	(126.60)	0.00	0.00	(126.60)
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	103.03	103.03	(103.03)	0.00	206.07	(309.10)
001-2411-6153-4080-00000-1	0.00	395.97	564.99	(564.99)	0.00	379.80	(944.79)
001-2411-6153-5000-00000-1	0.00	379.80	457.23	(457.23)	0.00	0.00	(457.23)
001-2411-6153-6000-00000-1	0.00	126.60	443.10	(443.10)	0.00	0.00	(443.10)
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	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
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**3,094.60**	**8,420.54**	**(8,420.54)**	**0.00**	**3,168.07**	**(11,588.61)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,965.00	0.00	0.00	39,965.00	0.00	0.00	39,965.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4080-00000-1	0.00	0.00	129.15	(129.15)	0.00	0.00	(129.15)
001-2411-6161-5080-00000-1	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
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1	0.00	0.00	236.23	(236.23)	0.00	525.50	(761.73)
001-2411-6161-7500-00000-1	0.00	0.00	2,267.18	(2,267.18)	0.00	0.00	(2,267.18)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	68.72	(68.72)	0.00	0.00	(68.72)
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	29.70	531.20	(531.20)	0.00	417.19	(948.39)
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	260.00	(260.00)	0.00	80.00	(340.00)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	1,201.82	2,145.83	(2,145.83)	0.00	603.82	(2,749.65)
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,965.00**	**1,231.52**	**5,638.31**	**34,326.69**	**0.00**	**1,626.51**	**32,700.18**
Object: 6211 Teachers' Retirement							
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	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
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00000-1	0.00	0.00	54.78	(54.78)	0.00	0.00	(54.78)
Total for Object: 6211	**0.00**	**0.00**	**92.48**	**(92.48)**	**0.00**	**0.00**	**(92.48)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2411 Office of the Principal Services
Object: 6221 Non-Teacher Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	390.00	49.58	202.27	187.73	0.00	51.18	136.55
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	113.00	14.34	58.52	54.48	0.00	14.81	39.67
001-2411-6221-4090-00452-1	109.00	13.92	56.78	52.22	0.00	14.36	37.86
001-2411-6221-6000-00452-1	96.00	12.18	49.67	46.33	0.00	12.57	33.76
001-2411-6221-1020-00424-1	955.00	0.00	0.00	955.00	0.00	0.00	955.00
001-2411-6221-4020-00000-1	3,395.00	217.34	820.17	2,574.83	0.00	214.83	2,360.00
001-2411-6221-4070-00000-1	3,349.00	353.48	1,168.42	2,180.58	0.00	349.24	1,831.34
001-2411-6221-5040-00000-1	3,669.00	306.07	1,106.14	2,562.86	0.00	306.77	2,256.09
001-2411-6221-7510-00301-1	3,851.00	253.11	963.74	2,887.26	0.00	235.84	2,651.42
001-2411-6221-4020-00452-1	96.00	12.22	49.87	46.13	0.00	12.62	33.51
001-2411-6221-4080-00000-1	3,027.00	259.74	957.70	2,069.30	0.00	254.17	1,815.13
001-2411-6221-4090-00000-1	4,123.00	346.26	1,249.64	2,873.36	0.00	344.24	2,529.12
001-2411-6221-5060-00000-1	3,947.00	373.47	1,359.25	2,587.75	0.00	368.59	2,219.16
001-2411-6221-6000-00000-1	4,273.00	358.35	1,321.75	2,951.25	0.00	358.30	2,592.95
001-2411-6221-4070-12210-3	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
001-2411-6221-4080-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1050-00110-1	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
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7010-12210-3	3,036.00	180.88	543.37	2,492.63	0.00	0.00	2,492.63
001-2411-6221-1100-33200-1	3,591.00	299.65	1,497.08	2,093.92	0.00	305.61	1,788.31
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-5000-00452-1	103.00	13.12	53.56	49.44	0.00	13.55	35.89
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	312.00	39.60	161.57	150.43	0.00	40.88	109.55
001-2411-6221-4060-00452-1	99.00	12.58	51.31	47.69	0.00	12.98	34.71
001-2411-6221-5060-00452-1	98.00	12.40	50.60	47.40	0.00	12.80	34.60
001-2411-6221-3010-00452-1	160.00	20.34	82.97	77.03	0.00	20.99	56.04
001-2411-6221-4070-00452-1	94.00	12.00	48.95	45.05	0.00	12.38	32.67
001-2411-6221-3000-00000-1	7,042.00	420.36	1,656.86	5,385.14	0.00	636.95	4,748.19
001-2411-6221-3020-00452-1	160.00	20.34	82.97	77.03	0.00	20.99	56.04
001-2411-6221-5080-00452-1	117.00	14.90	60.78	56.22	0.00	15.38	40.84
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	19,258.00	1,612.96	7,075.74	12,182.26	0.00	1,614.72	10,567.54
001-2411-6221-1075-00000-1	13,378.00	1,164.51	5,163.46	8,214.54	0.00	1,137.37	7,077.17
001-2411-6221-3010-00000-1	5,590.00	545.01	2,032.78	3,557.22	0.00	549.84	3,007.38
001-2411-6221-3020-00000-1	6,692.00	682.47	2,594.17	4,097.83	0.00	463.96	3,633.87
001-2411-6221-7500-00000-1	4,639.00	387.23	1,366.12	3,272.88	0.00	386.62	2,886.26
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	233.00	29.60	120.74	112.26	0.00	30.55	81.71
001-2411-6221-4060-00000-1	3,424.00	162.17	639.94	2,784.06	0.00	159.76	2,624.30
001-2411-6221-5000-00000-1	4,366.00	326.70	1,261.97	3,104.03	0.00	324.36	2,779.67
001-2411-6221-5040-00452-1	105.00	13.34	54.40	50.60	0.00	13.77	36.83
001-2411-6221-5080-00000-1	3,328.00	366.65	1,305.79	2,022.21	0.00	367.21	1,655.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1100-00110-1	2,640.00	219.96	889.92	1,750.08	0.00	222.98	1,527.10
Total for Object: 6221	**112,600.00**	**9,126.83**	**36,158.97**	**76,441.03**	**0.00**	**8,901.17**	**67,539.86**
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
001-2411-6231-3000-00000-1	4,756.00	464.59	1,795.63	2,960.37	0.00	506.64	2,453.73
001-2411-6231-4060-00000-1	2,521.00	146.02	576.18	1,944.82	0.00	143.84	1,800.98
001-2411-6231-6000-00000-1	2,858.00	234.70	876.30	1,981.70	0.00	226.81	1,754.89
001-2411-6231-4080-00000-1	2,736.00	259.30	900.60	1,835.40	0.00	253.27	1,582.13
001-2411-6231-5040-00000-1	2,913.00	240.76	892.11	2,020.89	0.00	241.40	1,779.49
001-2411-6231-7500-00000-1	3,120.00	249.30	1,025.41	2,094.59	0.00	248.74	1,845.85
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1020-00424-1	863.00	0.00	0.00	863.00	0.00	0.00	863.00
001-2411-6231-7510-00301-1	2,944.00	215.15	806.67	2,137.33	0.00	215.97	1,921.36
001-2411-6231-5000-00452-1	93.00	9.64	43.96	49.04	0.00	10.02	39.02
001-2411-6231-3010-00000-1	4,478.00	411.79	1,554.41	2,923.59	0.00	424.36	2,499.23
001-2411-6231-1050-00000-1	14,038.00	1,132.72	4,919.86	9,118.14	0.00	1,129.46	7,988.68
001-2411-6231-1075-00000-1	10,444.00	852.51	3,845.95	6,598.05	0.00	827.99	5,770.06
001-2411-6231-3020-00000-1	4,976.00	510.52	1,768.91	3,207.09	0.00	469.34	2,737.75
001-2411-6231-3020-00452-1	145.00	14.92	68.05	76.95	0.00	15.52	61.43
001-2411-6231-4020-00452-1	87.00	8.98	40.95	46.05	0.00	9.34	36.71
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-33200-1	2,672.00	209.96	1,056.57	1,615.43	0.00	219.27	1,396.16
001-2411-6231-7010-12210-3	2,744.00	179.16	506.79	2,237.21	0.00	125.59	2,111.62
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	145.00	14.92	68.05	76.95	0.00	15.52	61.43
001-2411-6231-4060-00452-1	89.00	9.24	42.14	46.86	0.00	9.60	37.26
001-2411-6231-4070-00452-1	85.00	8.80	40.14	44.86	0.00	9.15	35.71
001-2411-6231-5060-00452-1	88.00	9.10	41.51	46.49	0.00	9.46	37.03
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	282.00	29.12	132.66	149.34	0.00	30.27	119.07
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	2,478.00	0.00	0.00	2,478.00	0.00	0.00	2,478.00
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	210.00	21.74	99.12	110.88	0.00	22.60	88.28
001-2411-6231-5080-00452-1	106.00	10.94	49.90	56.10	0.00	11.37	44.73
001-2411-6231-4070-00000-1	2,624.00	238.45	847.99	1,776.01	0.00	241.02	1,534.99
001-2411-6231-4090-00000-1	2,751.00	227.87	843.29	1,907.71	0.00	222.14	1,685.57
001-2411-6231-5000-00000-1	3,410.00	261.83	940.94	2,469.06	0.00	236.15	2,232.91
001-2411-6231-5080-00000-1	3,008.00	243.02	942.52	2,065.48	0.00	287.45	1,778.03
001-2411-6231-1050-00452-1	352.00	36.40	166.00	186.00	0.00	37.85	148.15
001-2411-6231-4090-00452-1	99.00	10.22	46.59	52.41	0.00	10.62	41.79
001-2411-6231-4080-00452-1	102.00	10.54	48.05	53.95	0.00	10.96	42.99
001-2411-6231-6000-00452-1	86.00	8.94	40.75	45.25	0.00	9.29	35.96
001-2411-6231-4020-00000-1	2,666.00	152.11	592.60	2,073.40	0.00	141.99	1,931.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-5060-00000-1	3,031.00	256.47	935.49	2,095.51	0.00	254.99	1,840.52
001-2411-6231-5040-00452-1	95.00	9.78	44.62	50.38	0.00	10.17	40.21
001-2411-6231-1100-00110-1	1,849.00	147.16	604.52	1,244.48	0.00	149.89	1,094.59
Total for Object: 6231	**85,944.00**	**6,846.67**	**27,205.23**	**58,738.77**	**0.00**	**6,788.05**	**51,950.72**
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-00000-1	1,112.00	108.65	419.94	692.06	0.00	118.50	573.56
001-2411-6232-3010-00000-1	1,047.00	96.30	363.50	683.50	0.00	99.23	584.27
001-2411-6232-4020-00000-1	623.00	35.58	138.58	484.42	0.00	33.21	451.21
001-2411-6232-5060-00000-1	709.00	59.98	218.76	490.24	0.00	59.63	430.61
001-2411-6232-3000-00452-1	49.00	5.08	23.18	25.82	0.00	5.28	20.54
001-2411-6232-1050-00452-1	82.00	8.52	38.83	43.17	0.00	8.86	34.31
001-2411-6232-4080-00452-1	24.00	2.46	11.22	12.78	0.00	2.56	10.22
001-2411-6232-5080-00452-1	25.00	2.56	11.67	13.33	0.00	2.66	10.67
001-2411-6232-6000-00452-1	20.00	2.08	9.51	10.49	0.00	2.17	8.32
001-2411-6232-7500-00000-1	730.00	58.31	239.83	490.17	0.00	58.18	431.99
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-4090-00000-1	643.00	53.30	197.23	445.77	0.00	51.94	393.83
001-2411-6232-5000-00000-1	797.00	61.23	220.04	576.96	0.00	55.23	521.73
001-2411-6232-6000-00000-1	668.00	54.90	204.97	463.03	0.00	53.05	409.98
001-2411-6232-4080-00000-1	640.00	60.64	210.59	429.41	0.00	59.24	370.17
001-2411-6232-5040-00000-1	681.00	56.30	208.62	472.38	0.00	56.45	415.93
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	34.00	3.50	15.94	18.06	0.00	3.63	14.43
001-2411-6232-5080-00000-1	703.00	56.83	220.39	482.61	0.00	67.22	415.39
001-2411-6232-4070-00000-1	614.00	55.78	198.34	415.66	0.00	56.38	359.28
001-2411-6232-4020-00452-1	20.00	2.10	9.58	10.42	0.00	2.18	8.24
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	642.00	41.90	118.52	523.48	0.00	29.38	494.10
001-2411-6232-1100-33200-1	625.00	49.10	247.10	377.90	0.00	51.28	326.62
001-2411-6232-5000-00452-1	22.00	2.26	10.30	11.70	0.00	2.35	9.35
001-2411-6232-4060-00452-1	21.00	2.16	9.85	11.15	0.00	2.25	8.90
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	66.00	6.82	31.03	34.97	0.00	7.08	27.89
001-2411-6232-3010-00452-1	34.00	3.50	15.94	18.06	0.00	3.63	14.43
001-2411-6232-4070-00452-1	20.00	2.06	9.40	10.60	0.00	2.14	8.46
001-2411-6232-5060-00452-1	21.00	2.12	9.69	11.31	0.00	2.21	9.10
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00000-1	1,164.00	119.41	413.72	750.28	0.00	109.78	640.50
001-2411-6232-4090-00452-1	23.00	2.38	10.88	12.12	0.00	2.48	9.64
001-2411-6232-1050-00000-1	3,283.00	264.91	1,154.43	2,128.57	0.00	264.14	1,864.43
001-2411-6232-1075-00000-1	2,443.00	199.38	899.48	1,543.52	0.00	193.65	1,349.87
001-2411-6232-1020-00424-1	202.00	0.00	0.00	202.00	0.00	0.00	202.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4060-00000-1	589.00	34.15	134.76	454.24	0.00	33.64	420.60
001-2411-6232-5040-00452-1	22.00	2.28	10.41	11.59	0.00	2.38	9.21
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7510-00301-1	689.00	50.31	188.66	500.34	0.00	50.51	449.83
001-2411-6232-1100-00110-1	432.00	34.42	141.39	290.61	0.00	35.06	255.55
Total for Object: 6232	**20,099.00**	**1,601.26**	**6,366.28**	**13,732.72**	**0.00**	**1,587.56**	**12,145.16**
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	17,347.00	2,168.40	8,673.60	8,673.40	0.00	1,445.60	7,227.80
001-2411-6241-3000-00000-1	26,021.00	0.00	1,445.60	24,575.40	0.00	1,445.60	23,129.80
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-00452-1	0.00	37.08	74.16	(74.16)	0.00	37.08	(111.24)
001-2411-6241-1075-00452-1	0.00	98.54	197.08	(197.08)	0.00	98.54	(295.62)
001-2411-6241-3000-00452-1	0.00	73.66	147.32	(147.32)	0.00	73.66	(220.98)
001-2411-6241-3010-00452-1	0.00	50.60	101.20	(101.20)	0.00	50.60	(151.80)
001-2411-6241-3020-00452-1	0.00	50.60	101.20	(101.20)	0.00	50.60	(151.80)
001-2411-6241-5060-00452-1	0.00	30.86	61.72	(61.72)	0.00	30.86	(92.58)
001-2411-6241-5000-00000-1	8,680.00	723.34	2,893.36	5,786.64	0.00	723.34	5,063.30
001-2411-6241-5080-00000-1	23.00	1,314.88	3,633.28	(3,610.28)	0.00	772.80	(4,383.08)
001-2411-6241-5060-00000-1	8,674.00	1,264.88	4,517.44	4,156.56	0.00	1,264.88	2,891.68
001-2411-6241-6000-00000-1	16,229.00	1,351.90	4,828.50	11,400.50	0.00	1,351.90	10,048.60
001-2411-6241-6000-00452-1	0.00	30.28	60.56	(60.56)	0.00	30.28	(90.84)
001-2411-6241-4020-00452-1	0.00	30.44	60.88	(60.88)	0.00	30.44	(91.32)
001-2411-6241-3010-00000-1	9,274.00	1,547.48	4,644.32	4,629.68	0.00	1,547.48	3,082.20
001-2411-6241-4070-00000-1	6,505.00	1,264.88	3,071.84	3,433.16	0.00	1,264.88	2,168.28
001-2411-6241-4090-00000-1	15,773.00	1,314.40	4,716.00	11,057.00	0.00	1,314.40	9,742.60
001-2411-6241-7500-00000-1	17,347.00	1,445.60	5,059.60	12,287.40	0.00	1,445.60	10,841.80
001-2411-6241-7510-00301-1	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	0.00	0.00	1.88	(1.88)	0.00	0.00	(1.88)
001-2411-6241-1075-00000-1	26,621.00	2,948.72	11,822.32	14,798.68	0.00	2,944.96	11,853.72
001-2411-6241-1050-00000-1	54,464.00	4,588.68	19,900.32	34,563.68	0.00	4,588.68	29,975.00
001-2411-6241-1050-00452-1	0.00	123.38	246.76	(246.76)	0.00	123.38	(370.14)
001-2411-6241-4090-00452-1	0.00	34.64	69.28	(69.28)	0.00	34.64	(103.92)
001-2411-6241-5000-00452-1	0.00	32.66	65.32	(65.32)	0.00	32.66	(97.98)
001-2411-6241-5040-00452-1	0.00	33.18	66.36	(66.36)	0.00	33.18	(99.54)
001-2411-6241-5040-00000-1	6,528.00	543.96	1,633.76	4,894.24	0.00	543.96	4,350.28
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-1	6,505.00	722.80	2,168.40	4,336.60	0.00	722.80	3,613.80
001-2411-6241-4060-00000-1	9,274.00	1.88	7.52	9,266.48	0.00	1.88	9,264.60
001-2411-6241-4080-00000-1	39.00	3.28	11.72	27.28	0.00	3.28	24.00
001-2411-6241-4060-00452-1	0.00	31.30	62.60	(62.60)	0.00	31.30	(93.90)
001-2411-6241-4080-00452-1	0.00	35.72	71.44	(71.44)	0.00	35.72	(107.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2411-6241-4070-00452-1	0.00	29.86	59.72	(59.72)	0.00	29.86	(89.58)
001-2411-6241-1100-00110-1	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2411-6241-1100-33200-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
Total for Object: 6241	**255,926.00**	**24,146.28**	**90,121.46**	**165,804.54**	**0.00**	**24,323.24**	**141,481.30**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	282.10	(282.10)	0.00	400.18	(682.28)
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	452.55	0.00	(452.55)
001-2411-6343-1100-00000-1	200.00	59.61	106.13	93.87	0.00	0.00	93.87
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
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00234-1	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
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5000-00000-1	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	382.35	0.00	(382.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00216-1	0.00	(21.40)	724.95	(724.95)	319.00	0.00	(1,043.95)
001-2411-6343-4020-00216-1	0.00	(18.12)	129.44	(129.44)	319.00	0.00	(448.44)
001-2411-6343-4060-00216-1	0.00	(19.00)	122.79	(122.79)	0.00	0.00	(122.79)
001-2411-6343-4070-00216-1	0.00	(19.56)	121.79	(121.79)	319.00	0.00	(440.79)
001-2411-6343-4080-00216-1	0.00	(21.38)	536.81	(536.81)	319.00	0.00	(855.81)
001-2411-6343-4090-00216-1	0.00	(24.20)	134.73	(134.73)	319.00	0.00	(453.73)
001-2411-6343-5000-00216-1	0.00	(19.19)	115.07	(115.07)	319.00	0.00	(434.07)
001-2411-6343-5040-00216-1	0.00	(21.38)	133.56	(133.56)	319.00	0.00	(452.56)
001-2411-6343-5060-00216-1	0.00	(22.45)	134.70	(134.70)	319.00	0.00	(453.70)
001-2411-6343-5080-00216-1	0.00	(22.32)	141.48	(141.48)	319.00	0.00	(460.48)
Total for Object: 6343	**200.00**	**(149.39)**	**2,683.55**	**(2,483.55)**	**3,705.90**	**400.18**	**(6,589.63)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	1,892.20	(1,892.20)	0.00	0.00	(1,892.20)
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	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
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	9.55	1,190.45	0.00	0.00	1,190.45
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-7500-12810-3	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
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**0.00**	**1,901.75**	**(701.75)**	**0.00**	**0.00**	**(701.75)**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4020-00216-1	0.00	0.00	4.70	(4.70)	0.00	0.00	(4.70)
001-2411-6363-4060-00216-1	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
001-2411-6363-4070-00216-1	0.00	0.00	4.50	(4.50)	0.00	0.00	(4.50)
001-2411-6363-4080-00216-1	0.00	0.00	134.44	(134.44)	0.00	0.00	(134.44)
001-2411-6363-4090-00216-1	0.00	0.00	5.06	(5.06)	0.00	0.00	(5.06)
001-2411-6363-5000-00216-1	0.00	0.00	99.27	(99.27)	0.00	0.00	(99.27)
001-2411-6363-5040-00216-1	0.00	0.00	4.93	(4.93)	0.00	0.00	(4.93)
001-2411-6363-5060-00216-1	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2411-6363-5080-00216-1	0.00	0.00	40.21	(40.21)	0.00	0.00	(40.21)
001-2411-6363-6000-00216-1	0.00	0.00	69.38	(69.38)	0.00	0.00	(69.38)
Total for Object: 6363	**0.00**	**0.00**	**372.00**	**(372.00)**	**0.00**	**0.00**	**(372.00)**
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	1,914.00	(1,914.00)	0.00	0.00	(1,914.00)
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00216-1	0.00	0.00	29.48	(29.48)	26.17	46.95	(102.60)
001-2411-6371-4060-00216-1	0.00	0.00	28.31	(28.31)	25.15	45.12	(98.58)
001-2411-6371-5000-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6371 Dues and Memberships							
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1075-00000-1	0.00	293.55	293.55	(293.55)	0.00	0.00	(293.55)
001-2411-6371-4070-00000-1	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
001-2411-6371-4090-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-4070-00216-1	0.00	0.00	28.24	(28.24)	25.07	44.98	(98.29)
001-2411-6371-4080-00216-1	0.00	0.00	27.87	(27.87)	24.76	44.42	(97.05)
001-2411-6371-4090-00216-1	0.00	0.00	31.75	(31.75)	28.19	50.57	(110.51)
001-2411-6371-5040-00216-1	0.00	0.00	30.95	(30.95)	27.48	49.30	(107.73)
001-2411-6371-5000-00216-1	0.00	0.00	26.81	(26.81)	23.82	42.72	(93.35)
001-2411-6371-5060-00216-1	0.00	0.00	31.39	(31.39)	27.88	50.01	(109.28)
001-2411-6371-5080-00216-1	0.00	0.00	32.71	(32.71)	29.06	52.12	(113.89)
001-2411-6371-6000-00216-1	0.00	0.00	27.55	(27.55)	24.42	43.81	(95.78)
001-2411-6371-5040-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-5060-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
Total for Object: 6371	**0.00**	**293.55**	**3,782.61**	**(3,782.61)**	**262.00**	**470.00**	**(4,514.61)**
Object: 6391 Other Purchased Services							
001-2411-6391-4090-00000-1	0.00	150.00	514.70	(514.70)	500.00	198.49	(1,213.19)
001-2411-6391-5060-00000-1	0.00	42.50	255.00	(255.00)	0.00	0.00	(255.00)
001-2411-6391-6000-00000-1	0.00	0.00	0.00	0.00	570.00	0.00	(570.00)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	102.90	(102.90)
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	0.00	1,098.08	(1,098.08)	1.00	110.98	(1,210.06)
001-2411-6391-5040-00000-1	0.00	0.00	141.13	(141.13)	0.00	0.00	(141.13)
001-2411-6391-5080-00000-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	0.00	609.50	(609.50)	0.00	0.00	(609.50)
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	140.00	250.00	(265.00)
001-2411-6391-4060-00000-1	0.00	605.68	1,812.64	(1,812.64)	240.28	90.00	(2,142.92)
001-2411-6391-1100-00000-1	0.00	10.00	219.99	(219.99)	0.00	32.00	(251.99)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
001-2411-6391-5060-00216-1	0.00	0.00	438.18	(438.18)	0.00	66.50	(504.68)
001-2411-6391-5080-00216-1	0.00	0.00	456.73	(456.73)	0.00	69.31	(526.04)
001-2411-6391-6000-00216-1	0.00	0.00	383.87	(383.87)	0.00	58.26	(442.13)
001-2411-6391-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00216-1	0.00	0.00	411.43	(411.43)	0.00	62.44	(473.87)
001-2411-6391-4060-00216-1	0.00	0.00	395.38	(395.38)	0.00	60.00	(455.38)
001-2411-6391-4070-00216-1	0.00	0.00	394.13	(394.13)	0.00	59.81	(453.94)
001-2411-6391-4080-00216-1	0.00	0.00	389.17	(389.17)	0.00	59.06	(448.23)
001-2411-6391-4090-00216-1	0.00	0.00	443.14	(443.14)	985.00	67.25	(1,495.39)
001-2411-6391-5000-00216-1	0.00	0.00	1,124.36	(1,124.36)	0.00	56.81	(1,181.17)
001-2411-6391-5040-00216-1	0.00	0.00	1,182.01	(1,182.01)	0.00	815.56	(1,997.57)
Total for Object: 6391	**0.00**	**808.18**	**12,064.44**	**(12,064.44)**	**2,436.28**	**2,159.37**	**(16,535.09)**
Object: 6411 General Supplies							
001-2411-6411-5080-00000-1	0.00	1,918.79	10,604.71	(10,604.71)	2,300.70	1,140.80	(14,046.21)
001-2411-6411-3010-00000-1	0.00	1,673.34	10,881.17	(10,881.17)	934.35	1,192.49	(13,008.01)
001-2411-6411-3010-00234-1	0.00	62.28	1,086.28	(1,086.28)	43.78	105.80	(1,192.08)
001-2411-6411-3020-00000-1	0.00	206.13	12,707.77	(12,707.77)	1,663.71	4,378.39	(17,257.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-4060-00000-1	0.00	1,560.97	3,494.72	(3,494.72)	1,633.37	538.63	(5,666.72)
001-2411-6411-7500-00000-1	5,147.00	479.19	1,566.55	3,580.45	749.86	444.35	2,386.24
001-2411-6411-7010-12210-3	0.00	450.08	1,004.73	(1,004.73)	747.69	0.00	(1,752.42)
001-2411-6411-4090-00216-1	0.00	75.57	284.88	(284.88)	16.26	186.09	(475.14)
001-2411-6411-5040-00216-1	0.00	73.68	277.73	(277.73)	15.85	612.49	(894.29)
001-2411-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1020-00424-1	0.00	527.24	1,627.50	(1,627.50)	0.00	1,629.21	(3,256.71)
001-2411-6411-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00216-1	0.00	74.72	281.70	(281.70)	16.08	196.75	(482.58)
001-2411-6411-5080-00216-1	0.00	77.89	293.62	(293.62)	16.76	201.82	(499.74)
001-2411-6411-4020-00216-1	0.00	70.15	264.50	(264.50)	1,648.92	547.40	(2,449.60)
001-2411-6411-4060-00216-1	0.00	67.42	219.87	(219.87)	211.38	1,968.59	(2,192.18)
001-2411-6411-4070-00216-1	0.00	67.21	253.39	(253.39)	14.46	178.80	(435.90)
001-2411-6411-4080-00216-1	0.00	66.37	250.18	(250.18)	14.28	177.57	(431.41)
001-2411-6411-1075-00000-1	0.00	3,615.53	16,191.13	(16,191.13)	578.60	2,499.92	(19,269.65)
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-00234-1	0.00	62.28	912.11	(912.11)	43.78	105.81	(1,017.92)
001-2411-6411-4070-00000-1	0.00	784.24	4,675.51	(4,675.51)	0.00	2,121.27	(6,796.78)
001-2411-6411-4090-00000-1	0.00	51.97	5,237.31	(5,237.31)	130.00	1,474.06	(6,841.37)
001-2411-6411-5000-00000-1	0.00	445.84	3,197.01	(3,197.01)	270.93	2,185.50	(5,537.44)
001-2411-6411-5040-00000-1	0.00	1,618.56	7,080.63	(7,080.63)	177.77	2,257.61	(9,480.01)
001-2411-6411-7510-00301-1	0.00	10,577.85	29,012.90	(29,012.90)	962.78	3,963.29	(33,737.95)
001-2411-6411-1050-00234-1	0.00	62.28	1,251.29	(1,251.29)	43.78	105.81	(1,357.10)
001-2411-6411-3000-00234-1	0.00	62.28	784.87	(784.87)	193.78	105.80	(1,040.67)
001-2411-6411-3020-00234-1	0.00	62.28	784.88	(784.88)	43.77	105.80	(890.68)
001-2411-6411-5000-00216-1	0.00	63.84	240.66	(240.66)	13.73	188.10	(432.28)
001-2411-6411-3000-00000-1	0.00	0.00	10,754.41	(10,754.41)	178.12	2,898.82	(13,831.35)
001-2411-6411-4020-00000-1	0.00	0.00	4,007.62	(4,007.62)	1,977.65	129.16	(6,114.43)
001-2411-6411-6000-00000-1	0.00	105.93	3,924.10	(3,924.10)	0.00	212.41	(4,136.51)
001-2411-6411-1050-00000-1	0.00	5,364.58	24,736.45	(24,736.45)	3,431.93	4,640.67	(31,329.05)
001-2411-6411-1100-00000-1	20,000.00	1,527.36	13,235.18	6,764.82	1,502.58	2,792.54	2,469.70
001-2411-6411-4080-00000-1	0.00	638.87	8,740.02	(8,740.02)	236.04	2,235.47	(10,995.85)
001-2411-6411-5060-00000-1	0.00	274.54	5,940.64	(5,940.64)	0.00	2,049.18	(7,989.82)
001-2411-6411-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-00216-1	0.00	65.44	246.71	(246.71)	14.10	776.25	(1,026.59)
001-2411-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**25,147.00**	**32,834.70**	**186,052.73**	**(160,905.73)**	**19,826.79**	**44,346.65**	**(221,009.53)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4090-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	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	**1,887,305.00**	**189,710.65**	**820,434.06**	**1,066,870.94**	**26,230.97**	**202,135.70**	**842,698.91**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1020-00424-1	28,611.00	4,485.44	15,752.61	12,858.39	0.00	4,453.64	8,404.75
001-2491-6151-1050-00238-1	6,528.00	296.71	996.87	5,531.13	0.00	0.00	5,531.13
001-2491-6151-1075-00238-1	5,216.00	237.08	796.56	4,419.44	0.00	0.00	4,419.44
001-2491-6151-3000-00238-1	3,897.00	177.11	595.07	3,301.93	0.00	0.00	3,301.93
001-2491-6151-4020-00238-1	1,610.00	73.21	245.87	1,364.13	0.00	0.00	1,364.13
001-2491-6151-4060-00238-1	1,656.00	75.27	252.88	1,403.12	0.00	0.00	1,403.12
001-2491-6151-4070-00238-1	1,579.00	71.78	241.18	1,337.82	0.00	0.00	1,337.82
001-2491-6151-4080-00238-1	1,889.00	85.86	288.48	1,600.52	0.00	0.00	1,600.52
001-2491-6151-4090-00238-1	1,832.00	83.25	279.72	1,552.28	0.00	0.00	1,552.28
001-2491-6151-3010-00238-1	2,677.00	121.67	408.80	2,268.20	0.00	0.00	2,268.20
001-2491-6151-3020-00238-1	2,677.00	121.67	408.80	2,268.20	0.00	0.00	2,268.20
001-2491-6151-5000-00238-1	1,729.00	78.56	263.96	1,465.04	0.00	0.00	1,465.04
001-2491-6151-5040-00238-1	1,755.00	79.78	268.05	1,486.95	0.00	0.00	1,486.95
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,633.00	74.22	249.36	1,383.64	0.00	0.00	1,383.64
001-2491-6151-5080-00238-1	1,962.00	89.17	299.58	1,662.42	0.00	0.00	1,662.42
001-2491-6151-6000-00238-1	1,602.00	72.83	244.69	1,357.31	0.00	0.00	1,357.31
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**66,853.00**	**6,223.61**	**21,592.48**	**45,260.52**	**0.00**	**4,453.64**	**40,806.88**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	109.28	109.28	(109.28)	0.00	109.28	(218.56)
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-5000-00000-1	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	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**109.28**	**109.28**	**(109.28)**	**0.00**	**109.28**	**(218.56)**
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
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	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
001-2491-6161-4080-00232-1	0.00	126.77	2,442.09	(2,442.09)	0.00	78.16	(2,520.25)
001-2491-6161-4090-00232-1	0.00	143.83	2,776.88	(2,776.88)	0.00	88.96	(2,865.84)
001-2491-6161-5000-00232-1	0.00	120.69	2,357.94	(2,357.94)	0.00	75.45	(2,433.39)
001-2491-6161-1075-00232-1	0.00	459.14	8,728.49	(8,728.49)	0.00	284.08	(9,012.57)
001-2491-6161-6000-00232-1	0.00	124.74	2,413.76	(2,413.76)	0.00	77.14	(2,490.90)
001-2491-6161-4070-00232-1	0.00	128.11	2,478.29	(2,478.29)	0.00	79.17	(2,557.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1050-00232-1	0.00	531.38	10,088.67	(10,088.67)	0.00	328.65	(10,417.32)
001-2491-6161-5040-00232-1	0.00	140.44	2,708.60	(2,708.60)	0.00	86.77	(2,795.37)
001-2491-6161-5060-00232-1	0.00	142.47	2,742.15	(2,742.15)	0.00	88.11	(2,830.26)
001-2491-6161-5080-00232-1	0.00	147.88	2,857.83	(2,857.83)	0.00	91.66	(2,949.49)
001-2491-6161-4020-00232-1	0.00	133.69	2,583.34	(2,583.34)	0.00	82.55	(2,665.89)
001-2491-6161-4060-00232-1	0.00	128.28	2,484.02	(2,484.02)	0.00	79.50	(2,563.52)
001-2491-6161-3010-00232-1	0.00	206.95	3,966.11	(3,966.11)	0.00	127.78	(4,093.89)
001-2491-6161-3000-00232-1	0.00	294.72	5,627.38	(5,627.38)	0.00	182.47	(5,809.85)
001-2491-6161-3020-00232-1	0.00	226.19	4,334.02	(4,334.02)	0.00	140.10	(4,474.12)
001-2491-6161-0000-00232-1	74,984.00	0.00	0.00	74,984.00	0.00	0.00	74,984.00
001-2491-6161-0000-00238-1	651.00	0.00	0.00	651.00	0.00	0.00	651.00
Total for Object: 6161	**75,635.00**	**3,055.28**	**58,589.57**	**17,045.43**	**0.00**	**1,890.55**	**15,154.88**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	130.00	5.89	19.79	110.21	0.00	0.00	110.21
001-2491-6221-4090-00238-1	126.00	5.71	19.18	106.82	0.00	0.00	106.82
001-2491-6221-1050-00238-1	448.00	20.35	68.39	379.61	0.00	0.00	379.61
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	267.00	12.15	40.83	226.17	0.00	0.00	226.17
001-2491-6221-1075-00238-1	358.00	16.27	54.65	303.35	0.00	0.00	303.35
001-2491-6221-5040-00238-1	120.00	5.47	18.39	101.61	0.00	0.00	101.61
001-2491-6221-5000-00238-1	119.00	5.39	18.11	100.89	0.00	0.00	100.89
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	112.00	5.09	17.11	94.89	0.00	0.00	94.89
001-2491-6221-5080-00238-1	135.00	6.12	20.56	114.44	0.00	0.00	114.44
001-2491-6221-6000-00238-1	110.00	4.99	16.77	93.23	0.00	0.00	93.23
001-2491-6221-4070-00232-1	0.00	0.00	50.76	(50.76)	0.00	0.00	(50.76)
001-2491-6221-1020-00424-1	2,556.00	410.05	1,437.12	1,118.88	0.00	407.87	711.01
001-2491-6221-5000-00232-1	0.00	0.00	48.34	(48.34)	0.00	0.00	(48.34)
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
001-2491-6221-4080-00232-1	0.00	0.00	50.05	(50.05)	0.00	0.00	(50.05)
001-2491-6221-3020-00238-1	184.00	8.35	28.05	155.95	0.00	0.00	155.95
001-2491-6221-3010-00238-1	184.00	8.35	28.05	155.95	0.00	0.00	155.95
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00238-1	110.00	5.03	16.86	93.14	0.00	0.00	93.14
001-2491-6221-4060-00238-1	114.00	5.16	17.34	96.66	0.00	0.00	96.66
001-2491-6221-4070-00238-1	108.00	4.92	16.54	91.46	0.00	0.00	91.46
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00232-1	0.00	0.00	52.72	(52.72)	0.00	0.00	(52.72)
001-2491-6221-1050-00232-1	0.00	0.00	197.28	(197.28)	0.00	0.00	(197.28)
001-2491-6221-1075-00232-1	0.00	0.00	171.12	(171.12)	0.00	0.00	(171.12)
001-2491-6221-3000-00232-1	0.00	0.00	111.41	(111.41)	0.00	0.00	(111.41)
001-2491-6221-3010-00232-1	0.00	0.00	79.39	(79.39)	0.00	0.00	(79.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-3020-00232-1	0.00	0.00	86.48	(86.48)	0.00	0.00	(86.48)
001-2491-6221-6000-00232-1	0.00	0.00	49.57	(49.57)	0.00	0.00	(49.57)
001-2491-6221-5080-00232-1	0.00	0.00	58.03	(58.03)	0.00	0.00	(58.03)
001-2491-6221-4060-00232-1	0.00	0.00	50.82	(50.82)	0.00	0.00	(50.82)
001-2491-6221-5040-00232-1	0.00	0.00	55.20	(55.20)	0.00	0.00	(55.20)
001-2491-6221-5060-00232-1	0.00	0.00	55.93	(55.93)	0.00	0.00	(55.93)
001-2491-6221-0000-00238-1	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,144.00	0.00	0.00	5,144.00	0.00	0.00	5,144.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00232-1	0.00	0.00	56.52	(56.52)	0.00	0.00	(56.52)
Total for Object: 6221	**10,370.00**	**529.29**	**3,011.36**	**7,358.64**	**0.00**	**407.87**	**6,950.77**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	7.94	153.63	(153.63)	0.00	4.90	(158.53)
001-2491-6231-4080-00232-1	0.00	7.86	151.41	(151.41)	0.00	4.84	(156.25)
001-2491-6231-4020-00238-1	100.00	4.53	15.23	84.77	0.00	0.00	84.77
001-2491-6231-4060-00238-1	103.00	4.67	15.68	87.32	0.00	0.00	87.32
001-2491-6231-4070-00238-1	98.00	4.45	14.95	83.05	0.00	0.00	83.05
001-2491-6231-3020-00238-1	166.00	7.54	25.35	140.65	0.00	0.00	140.65
001-2491-6231-6000-00232-1	0.00	7.74	149.70	(149.70)	0.00	4.78	(154.48)
001-2491-6231-4080-00238-1	117.00	5.32	17.88	99.12	0.00	0.00	99.12
001-2491-6231-4090-00238-1	114.00	5.16	17.34	96.66	0.00	0.00	96.66
001-2491-6231-5000-00238-1	107.00	4.87	16.37	90.63	0.00	0.00	90.63
001-2491-6231-5040-00232-1	0.00	8.72	167.97	(167.97)	0.00	5.38	(173.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4090-00232-1	0.00	8.93	172.12	(172.12)	0.00	5.51	(177.63)
001-2491-6231-5000-00232-1	0.00	7.44	146.08	(146.08)	0.00	4.68	(150.76)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	122.00	5.53	18.57	103.43	0.00	0.00	103.43
001-2491-6231-3000-00232-1	0.00	18.27	348.88	(348.88)	0.00	11.32	(360.20)
001-2491-6231-1050-00232-1	0.00	32.94	625.50	(625.50)	0.00	20.37	(645.87)
001-2491-6231-1075-00232-1	0.00	28.47	541.19	(541.19)	0.00	17.62	(558.81)
001-2491-6231-5060-00232-1	0.00	8.85	170.02	(170.02)	0.00	5.46	(175.48)
001-2491-6231-5080-00232-1	0.00	9.17	177.22	(177.22)	0.00	5.69	(182.91)
001-2491-6231-5040-00238-1	109.00	4.95	16.62	92.38	0.00	0.00	92.38
001-2491-6231-5060-00238-1	101.00	4.61	15.47	85.53	0.00	0.00	85.53
001-2491-6231-1050-00238-1	405.00	18.40	61.81	343.19	0.00	0.00	343.19
001-2491-6231-1075-00238-1	323.00	14.70	49.38	273.62	0.00	0.00	273.62
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	14.03	268.72	(268.72)	0.00	8.69	(277.41)
001-2491-6231-6000-00238-1	99.00	4.52	15.18	83.82	0.00	0.00	83.82
001-2491-6231-3010-00238-1	166.00	7.54	25.35	140.65	0.00	0.00	140.65
001-2491-6231-4060-00232-1	0.00	7.96	154.04	(154.04)	0.00	4.92	(158.96)
001-2491-6231-3010-00232-1	0.00	12.82	245.90	(245.90)	0.00	7.92	(253.82)
001-2491-6231-4020-00232-1	0.00	8.29	160.18	(160.18)	0.00	5.13	(165.31)
001-2491-6231-3000-00238-1	242.00	10.98	36.89	205.11	0.00	0.00	205.11
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1020-00424-1	1,774.00	275.04	947.23	826.77	0.00	273.07	553.70
001-2491-6231-0000-00238-1	40.00	0.00	0.00	40.00	0.00	0.00	40.00
001-2491-6231-0000-00232-1	4,649.00	0.00	0.00	4,649.00	0.00	0.00	4,649.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**8,835.00**	**572.24**	**4,941.86**	**3,893.14**	**0.00**	**390.28**	**3,502.86**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	25.00	1.16	3.88	21.12	0.00	0.00	21.12
001-2491-6232-5060-00238-1	24.00	1.07	3.61	20.39	0.00	0.00	20.39
001-2491-6232-5080-00238-1	28.00	1.29	4.35	23.65	0.00	0.00	23.65
001-2491-6232-6000-00238-1	23.00	1.05	3.54	19.46	0.00	0.00	19.46
001-2491-6232-1050-00238-1	95.00	4.30	14.45	80.55	0.00	0.00	80.55
001-2491-6232-1075-00238-1	76.00	3.43	11.54	64.46	0.00	0.00	64.46
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	2.15	41.42	(41.42)	0.00	1.32	(42.74)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	7.71	146.29	(146.29)	0.00	4.77	(151.06)
001-2491-6232-3000-00232-1	0.00	4.28	81.60	(81.60)	0.00	2.64	(84.24)
001-2491-6232-3010-00232-1	0.00	3.01	57.49	(57.49)	0.00	1.85	(59.34)
001-2491-6232-1075-00232-1	0.00	6.65	126.56	(126.56)	0.00	4.12	(130.68)
001-2491-6232-3010-00238-1	39.00	1.77	5.94	33.06	0.00	0.00	33.06
001-2491-6232-3000-00238-1	57.00	2.57	8.63	48.37	0.00	0.00	48.37
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00232-1	0.00	1.86	35.95	(35.95)	0.00	1.15	(37.10)
001-2491-6232-4080-00232-1	0.00	1.85	35.42	(35.42)	0.00	1.13	(36.55)
001-2491-6232-4090-00232-1	0.00	2.09	40.30	(40.30)	0.00	1.29	(41.59)
001-2491-6232-5000-00232-1	0.00	1.73	34.14	(34.14)	0.00	1.11	(35.25)
001-2491-6232-5040-00232-1	0.00	2.04	39.28	(39.28)	0.00	1.26	(40.54)
001-2491-6232-5060-00232-1	0.00	2.06	39.78	(39.78)	0.00	1.28	(41.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	3.27	62.80	(62.80)	0.00	2.03	(64.83)
001-2491-6232-4020-00232-1	0.00	1.93	37.47	(37.47)	0.00	1.20	(38.67)
001-2491-6232-4060-00232-1	0.00	1.86	36.02	(36.02)	0.00	1.15	(37.17)
001-2491-6232-3020-00238-1	39.00	1.77	5.94	33.06	0.00	0.00	33.06
001-2491-6232-4020-00238-1	23.00	1.08	3.59	19.41	0.00	0.00	19.41
001-2491-6232-4060-00238-1	24.00	1.09	3.66	20.34	0.00	0.00	20.34
001-2491-6232-4070-00238-1	23.00	1.04	3.49	19.51	0.00	0.00	19.51
001-2491-6232-4080-00238-1	27.00	1.24	4.18	22.82	0.00	0.00	22.82
001-2491-6232-1020-00424-1	415.00	64.33	221.54	193.46	0.00	63.87	129.59
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	25.00	1.14	3.83	21.17	0.00	0.00	21.17
001-2491-6232-4090-00238-1	27.00	1.20	4.05	22.95	0.00	0.00	22.95
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	1.81	34.98	(34.98)	0.00	1.12	(36.10)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,087.00	0.00	0.00	1,087.00	0.00	0.00	1,087.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,066.00**	**133.83**	**1,155.72**	**910.28**	**0.00**	**91.29**	**818.99**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5040-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4080-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4090-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-6000-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5080-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-1050-00238-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-2491-6241-3000-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-3010-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-3020-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4070-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4020-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,674.00	1,495.60	5,209.60	3,464.40	0.00	1,495.60	1,968.80
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
Total for Object: 6241	**8,697.00**	**1,495.60**	**5,209.60**	**3,487.40**	**0.00**	**1,495.60**	**1,991.80**
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
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	1.19	0.00	(1.19)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	1.25	0.00	(1.25)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	1.29	0.00	(1.29)
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	1.59	0.00	(1.59)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	1.26	0.00	(1.26)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	1.47	0.00	(1.47)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	1.47	0.00	(1.47)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-1050-00238-1	0.00	0.00	29.80	(29.80)	5.76	0.00	(35.56)
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	4.52	0.00	(4.52)
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	2.98	0.00	(2.98)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	2.36	0.00	(2.36)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	2.39	0.00	(2.39)
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6343	**1,000.00**	**0.00**	**29.80**	**970.20**	**31.76**	**0.00**	**938.44**
Object: 6361 Communication							
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
Total for Object: 6371	**1,695.00**	**0.00**	**0.00**	**1,695.00**	**0.00**	**0.00**	**1,695.00**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	0.00	67.69	(67.69)	0.00	0.00	(67.69)
001-2491-6391-4060-00223-1	0.00	0.00	65.06	(65.06)	0.00	0.00	(65.06)
001-2491-6391-4070-00223-1	0.00	0.00	64.90	(64.90)	0.00	0.00	(64.90)
001-2491-6391-4080-00223-1	0.00	0.00	63.97	(63.97)	0.00	0.00	(63.97)
001-2491-6391-4090-00223-1	0.00	0.00	72.96	(72.96)	0.00	0.00	(72.96)
001-2491-6391-5000-00223-1	0.00	0.00	61.65	(61.65)	0.00	0.00	(61.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5040-00223-1	0.00	0.00	71.10	(71.10)	0.00	0.00	(71.10)
001-2491-6391-5060-00223-1	0.00	0.00	72.18	(72.18)	0.00	0.00	(72.18)
001-2491-6391-5080-00223-1	0.00	0.00	75.13	(75.13)	0.00	0.00	(75.13)
001-2491-6391-6000-00223-1	0.00	0.00	63.05	(63.05)	0.00	0.00	(63.05)
001-2491-6391-3000-00223-1	0.00	0.00	149.48	(149.48)	0.00	0.00	(149.48)
001-2491-6391-3010-00223-1	0.00	0.00	104.87	(104.87)	0.00	0.00	(104.87)
001-2491-6391-3020-00223-1	0.00	0.00	114.78	(114.78)	0.00	0.00	(114.78)
001-2491-6391-1050-00223-1	0.00	0.00	269.37	(269.37)	200.00	0.00	(269.37)
001-2491-6391-1075-00223-1	0.00	0.00	232.81	(232.81)	0.00	0.00	(232.81)
001-2491-6391-0000-00223-1	32,419.90	0.00	0.00	32,419.90	0.00	0.00	32,419.90
001-2491-6391-0000-00238-1	1,792.80	0.00	0.00	1,792.80	0.00	0.00	1,792.80
001-2491-6391-0000-00232-1	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
001-2491-6391-5040-00232-1	0.00	0.00	1,209.00	(1,209.00)	183.85	0.00	(1,392.85)
001-2491-6391-5080-00232-1	0.00	0.00	1,278.57	(1,278.57)	194.26	0.00	(1,472.83)
001-2491-6391-6000-00232-1	0.00	0.00	1,075.93	(1,075.93)	163.42	0.00	(1,239.35)
001-2491-6391-3000-00232-1	0.00	0.00	2,544.43	(2,544.43)	386.52	0.00	(2,930.95)
001-2491-6391-3020-00232-1	0.00	0.00	1,954.26	(1,954.26)	296.80	0.00	(2,251.06)
001-2491-6391-3010-00232-1	0.00	0.00	1,785.30	(1,785.30)	271.17	0.00	(2,056.47)
001-2491-6391-1050-00232-1	0.00	0.00	4,585.87	(4,585.87)	698.55	0.00	(5,284.42)
001-2491-6391-1075-00232-1	0.00	0.00	3,963.53	(3,963.53)	602.02	0.00	(4,565.55)
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	394.90	0.00	(394.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6391 Other Purchased Services

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	377.15	(377.15)
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00234-1	0.00	0.00	9,931.86	(9,931.86)	0.00	0.00	(9,931.86)
001-2491-6391-1075-00234-1	0.00	0.00	9,931.85	(9,931.85)	0.00	0.00	(9,931.85)
001-2491-6391-4070-00232-1	0.00	0.00	1,104.93	(1,104.93)	167.83	0.00	(1,272.76)
001-2491-6391-5000-00232-1	0.00	0.00	1,049.56	(1,049.56)	159.42	0.00	(1,208.98)
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	0.00	1,152.41	(1,152.41)	175.04	0.00	(1,327.45)
001-2491-6391-4060-00232-1	0.00	0.00	1,107.58	(1,107.58)	168.23	0.00	(1,275.81)
001-2491-6391-4080-00232-1	0.00	0.00	1,088.74	(1,088.74)	165.42	0.00	(1,254.16)
001-2491-6391-5060-00232-1	0.00	0.00	1,228.55	(1,228.55)	186.65	0.00	(1,415.20)
001-2491-6391-4090-00232-1	0.00	0.00	1,242.08	(1,242.08)	188.66	0.00	(1,430.74)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**112,214.70**	**0.00**	**47,783.45**	**64,431.25**	**4,602.74**	**377.15**	**59,651.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6411 General Supplies
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2491-6411-0000-00232-1	27,000.00	0.00	0.00	27,000.00	0.00	166.27	26,833.73
001-2491-6411-0000-00238-1	33,721.00	0.00	0.00	33,721.00	0.00	0.00	33,721.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	0.00	87.56	(87.56)	3.50	0.00	(91.06)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00223-1	0.00	0.00	27.18	(27.18)	0.00	0.00	(27.18)
001-2491-6411-1050-00238-1	0.00	0.00	740.57	(740.57)	853.04	872.82	(2,466.43)
001-2491-6411-1075-00238-1	0.00	0.00	282.41	(282.41)	11.27	507.39	(801.07)
001-2491-6411-4020-00232-1	0.00	1.14	56.31	(56.31)	2.54	6.29	(65.14)
001-2491-6411-4060-00232-1	0.00	1.09	57.17	(57.17)	2.66	6.04	(65.87)
001-2491-6411-4070-00232-1	0.00	1.09	59.36	(59.36)	2.74	6.03	(68.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4080-00232-1	0.00	1.07	61.91	(61.91)	2.99	5.94	(70.84)
001-2491-6411-4090-00232-1	0.00	1.22	64.40	(64.40)	3.39	6.78	(74.57)
001-2491-6411-5000-00232-1	0.00	1.03	56.39	(56.39)	2.69	5.73	(64.81)
001-2491-6411-4060-00223-1	0.00	0.00	26.13	(26.13)	0.00	0.00	(26.13)
001-2491-6411-5040-00232-1	0.00	1.19	58.56	(58.56)	2.99	6.61	(68.16)
001-2491-6411-5060-00232-1	0.00	1.21	59.74	(59.74)	3.15	6.70	(69.59)
001-2491-6411-5080-00232-1	0.00	1.26	65.93	(65.93)	3.13	6.98	(76.04)
001-2491-6411-6000-00232-1	0.00	1.06	57.93	(57.93)	2.99	5.87	(66.79)
001-2491-6411-3000-00232-1	0.00	2.51	130.05	(130.05)	6.34	13.89	(150.28)
001-2491-6411-3020-00232-1	0.00	1.93	99.23	(99.23)	5.02	10.66	(114.91)
001-2491-6411-3010-00232-1	0.00	1.76	97.83	(97.83)	5.09	9.74	(112.66)
001-2491-6411-1050-00232-1	0.00	4.52	241.83	(241.83)	12.20	25.03	(279.06)
001-2491-6411-1075-00232-1	0.00	3.91	204.70	(204.70)	9.62	21.63	(235.95)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	0.00	74.78	(74.78)	2.99	460.00	(537.77)
001-2491-6411-5040-00238-1	0.00	0.00	1,310.72	(1,310.72)	3.44	52.56	(1,366.72)
001-2491-6411-5080-00238-1	0.00	0.00	91.14	(91.14)	3.64	0.00	(94.78)
001-2491-6411-6000-00238-1	0.00	0.00	1,300.97	(1,300.97)	3.04	0.00	(1,304.01)
001-2491-6411-1050-00234-1	0.00	0.00	1,385.06	(1,385.06)	0.00	0.00	(1,385.06)
001-2491-6411-5060-00223-1	0.00	0.00	28.99	(28.99)	0.00	0.00	(28.99)
001-2491-6411-5040-00223-1	0.00	0.00	28.55	(28.55)	0.00	0.00	(28.55)
001-2491-6411-5000-00223-1	0.00	0.00	24.76	(24.76)	0.00	0.00	(24.76)
001-2491-6411-4090-00223-1	0.00	0.00	29.29	(29.29)	0.00	0.00	(29.29)
001-2491-6411-1075-00234-1	0.00	0.00	1,380.70	(1,380.70)	0.00	0.00	(1,380.70)
001-2491-6411-4070-00223-1	0.00	0.00	26.06	(26.06)	0.00	0.00	(26.06)
001-2491-6411-1050-00223-1	0.00	13.89	225.38	(225.38)	0.00	0.00	(225.38)
001-2491-6411-3000-00223-1	0.00	0.00	60.02	(60.02)	0.00	0.00	(60.02)
001-2491-6411-3010-00223-1	0.00	149.14	191.25	(191.25)	0.00	0.00	(191.25)
001-2491-6411-3020-00223-1	0.00	0.00	46.09	(46.09)	0.00	0.00	(46.09)
001-2491-6411-6000-00223-1	0.00	0.00	25.30	(25.30)	0.00	0.00	(25.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2491-6411-5080-00223-1	0.00	0.00	30.17	(30.17)	0.00	0.00	(30.17)
001-2491-6411-4080-00223-1	0.00	0.00	25.69	(25.69)	0.00	0.00	(25.69)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	0.00	55.65	(55.65)	0.00	0.00	(55.65)
001-2491-6411-1075-00426-1	0.00	0.00	48.09	(48.09)	0.00	0.00	(48.09)
001-2491-6411-3000-00426-1	0.00	0.00	30.88	(30.88)	0.00	0.00	(30.88)
001-2491-6411-3010-00426-1	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
001-2491-6411-3020-00426-1	0.00	0.00	23.70	(23.70)	0.00	0.00	(23.70)
001-2491-6411-4020-00426-1	0.00	0.00	13.98	(13.98)	0.00	0.00	(13.98)
001-2491-6411-4060-00426-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
001-2491-6411-4070-00426-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2491-6411-4080-00426-1	0.00	0.00	13.22	(13.22)	0.00	0.00	(13.22)
001-2491-6411-4090-00426-1	0.00	0.00	15.07	(15.07)	0.00	0.00	(15.07)
001-2491-6411-5000-00426-1	0.00	0.00	12.74	(12.74)	0.00	0.00	(12.74)
001-2491-6411-5040-00426-1	0.00	0.00	14.69	(14.69)	0.00	0.00	(14.69)
001-2491-6411-5060-00426-1	0.00	0.00	14.90	(14.90)	0.00	0.00	(14.90)
001-2491-6411-5080-00426-1	0.00	0.00	15.52	(15.52)	0.00	0.00	(15.52)
001-2491-6411-6000-00426-1	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)
001-2491-6411-1075-00223-1	0.00	0.00	122.29	(122.29)	0.00	0.00	(122.29)
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00238-1	0.00	0.00	228.98	(228.98)	7.24	312.63	(548.85)
001-2491-6411-3010-00238-1	0.00	0.00	127.21	(127.21)	30.08	472.92	(630.21)
001-2491-6411-3020-00238-1	0.00	0.00	182.49	(182.49)	5.56	469.96	(658.01)
001-2491-6411-4020-00238-1	0.00	210.04	292.15	(292.15)	3.28	98.99	(394.42)
001-2491-6411-4060-00238-1	0.00	0.00	78.92	(78.92)	3.15	243.77	(325.84)
001-2491-6411-4070-00238-1	0.00	0.00	158.72	(158.72)	3.14	0.00	(161.86)
001-2491-6411-4080-00238-1	0.00	0.00	1,302.08	(1,302.08)	3.10	160.00	(1,465.18)
001-2491-6411-4090-00238-1	0.00	0.00	88.50	(88.50)	3.53	0.00	(92.03)
Total for Object: 6411	**74,031.00**	**399.06**	**11,721.44**	**62,309.56**	**1,007.54**	**3,961.23**	**57,340.79**
Total for Function: 2491	**361,596.70**	**12,518.19**	**154,144.56**	**207,452.14**	**5,642.04**	**13,176.89**	**188,833.21**
Function: 2522 Fiscal-Budgeting Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
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	(13.25)	(32.93)	32.93	0.00	(0.64)	33.57
Total for Object: 6241	**0.00**	**(13.25)**	**(32.93)**	**32.93**	**0.00**	**(0.64)**	**33.57**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	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: 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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(13.25)**	**(32.93)**	**32.93**	**0.00**	**(0.64)**	**33.57**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	400,206.00	37,288.03	172,862.55	227,343.45	0.00	36,763.20	190,580.25
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**400,206.00**	**37,288.03**	**172,862.55**	**227,343.45**	**0.00**	**36,763.20**	**190,580.25**
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	950.00	5,237.50	(5,237.50)	0.00	962.50	(6,200.00)
001-2525-6161-0000-00000-1	74,099.00	1,110.02	2,629.42	71,469.58	0.00	1,677.32	69,792.26
Total for Object: 6161	**74,099.00**	**2,060.02**	**7,866.92**	**66,232.08**	**0.00**	**2,639.82**	**63,592.26**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00000-1	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							
001-2525-6221-0000-00231-1	0.00	65.18	359.34	(359.34)	0.00	66.03	(425.37)
001-2525-6221-0000-00000-1	35,376.00	2,918.94	13,404.85	21,971.15	0.00	2,923.85	19,047.30
Total for Object: 6221	**35,376.00**	**2,984.12**	**13,764.19**	**21,611.81**	**0.00**	**2,989.88**	**18,621.93**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	58.90	324.74	(324.74)	0.00	59.68	(384.42)
001-2525-6231-0000-00000-1	29,179.00	2,278.16	10,354.39	18,824.61	0.00	2,280.80	16,543.81
Total for Object: 6231	**29,179.00**	**2,337.06**	**10,679.13**	**18,499.87**	**0.00**	**2,340.48**	**16,159.39**
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	0.00	13.78	75.97	(75.97)	0.00	13.96	(89.93)
001-2525-6232-0000-00000-1	6,877.00	537.26	2,443.86	4,433.14	0.00	537.87	3,895.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6232 Medicare							
Total for Object: 6232	**6,877.00**	**551.04**	**2,519.83**	**4,357.17**	**0.00**	**551.83**	**3,805.34**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6241-0000-00000-1	45,191.00	4,538.68	21,870.60	23,320.40	0.00	4,538.68	18,781.72
Total for Object: 6241	**45,191.00**	**4,538.68**	**21,870.60**	**23,320.40**	**0.00**	**4,538.68**	**18,781.72**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	283.80	24,716.20	0.00	0.00	24,716.20
Total for Object: 6319	**25,000.00**	**0.00**	**283.80**	**24,716.20**	**0.00**	**0.00**	**24,716.20**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	1,416.00	(1,416.00)	0.00	0.00	(1,416.00)
Total for Object: 6332	**0.00**	**0.00**	**1,416.00**	**(1,416.00)**	**0.00**	**0.00**	**(1,416.00)**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
Total for Object: 6334	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	601.16	1,500.16	16,499.84	305.90	826.32	15,367.62
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6343 Travel							
Total for Object: 6343	**18,000.00**	**601.16**	**1,500.16**	**16,499.84**	**305.90**	**826.32**	**15,367.62**
Object: 6362 Advertising							
001-2525-6362-0000-00000-1	1,500.00	0.00	231.00	1,269.00	300.00	0.00	969.00
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**1,500.00**	**0.00**	**231.00**	**1,269.00**	**300.00**	**0.00**	**969.00**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	0.00	960.00	665.00	0.00	0.00	665.00
Total for Object: 6371	**1,625.00**	**0.00**	**960.00**	**665.00**	**0.00**	**0.00**	**665.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	4,500.00	0.00	3,910.94	589.06	0.00	40.00	549.06
001-2525-6391-0000-00000-1	59,000.00	1,824.76	18,205.75	40,794.25	0.00	380.03	40,414.22
Total for Object: 6391	**63,500.00**	**1,824.76**	**22,116.69**	**41,383.31**	**0.00**	**420.03**	**40,963.28**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	0.00	15,155.72	(15,155.72)	0.00	0.00	(15,155.72)
Total for Object: 6398	**0.00**	**0.00**	**15,155.72**	**(15,155.72)**	**0.00**	**0.00**	**(15,155.72)**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	20,000.00	2,880.92	10,184.40	9,815.60	102.53	1,300.52	8,412.55
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6411	**20,300.00**	**2,880.92**	**10,184.40**	**10,115.60**	**102.53**	**1,300.52**	**8,712.55**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6491 Other Supplies and Materials							
Object:							
001-2525-6491-0000-00000-1	234,633.28	1,592.18	314.18	234,319.10	0.00	0.00	234,319.10
Total for Object: 6491	**234,633.28**	**1,592.18**	**314.18**	**234,319.10**	**0.00**	**0.00**	**234,319.10**
Total for Function: 2525	**959,686.28**	**56,657.97**	**281,725.17**	**677,961.11**	**708.43**	**52,370.76**	**624,881.92**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	330,769.95	0.00	0.00	330,769.95	0.00	0.00	330,769.95
Total for Object: 6151	**330,769.95**	**0.00**	**0.00**	**330,769.95**	**0.00**	**0.00**	**330,769.95**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	38,143.00	0.00	0.00	38,143.00	0.00	0.00	38,143.00
Total for Object: 6161	**38,143.00**	**0.00**	**0.00**	**38,143.00**	**0.00**	**0.00**	**38,143.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,772.00	0.00	0.00	31,772.00	0.00	0.00	31,772.00
Total for Object: 6221	**31,772.00**	**0.00**	**0.00**	**31,772.00**	**0.00**	**0.00**	**31,772.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,715.00	0.00	0.00	28,715.00	0.00	0.00	28,715.00
Total for Object: 6231	**28,715.00**	**0.00**	**0.00**	**28,715.00**	**0.00**	**0.00**	**28,715.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,716.00	0.00	0.00	6,716.00	0.00	0.00	6,716.00
Total for Object: 6232	**6,716.00**	**0.00**	**0.00**	**6,716.00**	**0.00**	**0.00**	**6,716.00**
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	**436,115.95**	**0.00**	**0.00**	**436,115.95**	**0.00**	**0.00**	**436,115.95**
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2529-6319-0000-00476-4	0.00	692.68	17,254.49	(17,254.49)	0.00	42,786.63	(60,041.12)
Total for Object: 6319	**0.00**	**692.68**	**17,254.49**	**(17,254.49)**	**0.00**	**42,786.63**	**(60,041.12)**
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	0.00	(16,618.98)	16,618.98	0.00	0.00	16,618.98
Total for Object: 6398	**0.00**	**0.00**	**(16,618.98)**	**16,618.98**	**0.00**	**0.00**	**16,618.98**
Total for Function: 2529	**0.00**	**692.68**	**635.51**	**(635.51)**	**0.00**	**42,786.63**	**(43,422.14)**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	74,818.00	(22,219.38)	0.00	74,818.00	0.00	0.00	74,818.00
001-2542-6151-1050-00000-1	260,770.00	37,302.83	126,812.23	133,957.77	0.00	27,106.14	106,851.63
001-2542-6151-1100-00000-1	199,472.00	16,830.84	84,334.25	115,137.75	0.00	16,751.62	98,386.13
001-2542-6151-1075-00000-1	339,810.00	30,925.53	144,452.18	195,357.82	0.00	26,470.12	168,887.70
001-2542-6151-7500-00000-1	35,464.00	2,993.70	14,950.63	20,513.37	0.00	3,081.09	17,432.28
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	(3,299.17)	123.52	(123.52)	0.00	0.00	(123.52)
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	71,926.00	(17,476.91)	370.56	71,555.44	0.00	0.00	71,555.44
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-00000-1	66,914.00	6,526.33	22,575.96	44,338.04	0.00	6,347.32	37,990.72
001-2542-6151-7500-44201-4	33,446.00	3,433.72	16,046.28	17,399.72	0.00	3,414.89	13,984.83
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-00000-1	1,322,027.00	128,103.15	627,483.91	694,543.09	0.00	131,964.82	562,578.27
001-2542-6151-4070-00000-1	115,960.00	10,626.98	47,868.21	68,091.79	0.00	11,111.61	56,980.18
001-2542-6151-5040-00000-1	116,750.00	9,837.54	49,787.70	66,962.30	0.00	9,782.99	57,179.31
001-2542-6151-4060-00000-1	110,219.00	5,665.30	36,309.98	73,909.02	0.00	6,935.74	66,973.28
001-2542-6151-6000-00000-1	110,094.00	10,244.34	49,945.20	60,148.80	0.00	9,337.63	50,811.17
001-2542-6151-4090-00000-1	105,061.00	9,138.57	46,014.70	59,046.30	0.00	8,889.33	50,156.97
001-2542-6151-7010-12210-3	0.00	28,486.51	31,618.60	(31,618.60)	0.00	6,295.30	(37,913.90)
001-2542-6151-8500-00000-1	75,338.00	8,208.42	36,857.61	38,480.39	0.00	8,886.62	29,593.77
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	111,114.00	6,100.41	35,417.36	75,696.64	0.00	6,373.03	69,323.61
001-2542-6151-3010-00000-1	203,507.00	18,339.40	88,496.19	115,010.81	0.00	16,832.78	98,178.03
001-2542-6151-3020-00000-1	188,074.00	18,428.03	79,390.72	108,683.28	0.00	18,490.26	90,193.02
001-2542-6151-3000-00000-1	196,498.00	13,604.65	70,063.17	126,434.83	0.00	12,681.49	113,753.34
001-2542-6151-4020-00000-1	107,078.00	7,324.56	31,602.52	75,475.48	0.00	8,578.77	66,896.71
001-2542-6151-4080-00000-1	96,990.00	19,994.37	42,497.09	54,492.91	0.00	7,775.93	46,716.98
001-2542-6151-5000-00000-1	116,979.00	6,916.51	44,449.38	72,529.62	0.00	8,119.83	64,409.79
001-2542-6151-1020-00000-1	67,538.00	5,659.04	27,943.02	39,594.98	0.00	5,584.55	34,010.43
001-2542-6151-5060-00000-1	111,654.00	9,425.56	47,254.84	64,399.16	0.00	9,219.21	55,179.95
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**4,237,501.00**	**371,120.83**	**1,802,665.81**	**2,434,835.19**	**0.00**	**370,031.07**	**2,064,804.12**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	247.04	617.60	(617.60)	0.00	370.56	(988.16)
001-2542-6153-1050-00000-1	0.00	2,107.56	3,219.24	(3,219.24)	0.00	370.56	(3,589.80)
001-2542-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	123.52	(123.52)
001-2542-6153-1100-00000-1	0.00	123.52	123.52	(123.52)	0.00	494.08	(617.60)
001-2542-6153-3000-00000-1	0.00	555.84	4,684.16	(4,684.16)	0.00	1,729.28	(6,413.44)
001-2542-6153-3010-00000-1	0.00	185.28	802.88	(802.88)	0.00	741.12	(1,544.00)
001-2542-6153-4020-00000-1	0.00	1,976.32	3,088.00	(3,088.00)	0.00	926.40	(4,014.40)
001-2542-6153-4080-00000-1	0.00	894.02	4,585.22	(4,585.22)	0.00	494.08	(5,079.30)
001-2542-6153-4060-00000-1	0.00	2,779.20	6,855.36	(6,855.36)	0.00	1,976.32	(8,831.68)
001-2542-6153-7510-00000-1	0.00	0.00	2,346.88	(2,346.88)	0.00	247.04	(2,593.92)
001-2542-6153-5000-00000-1	0.00	370.56	5,228.00	(5,228.00)	0.00	2,099.84	(7,327.84)
001-2542-6153-5040-00000-1	0.00	185.28	1,914.56	(1,914.56)	0.00	123.52	(2,038.08)
001-2542-6153-5060-00000-1	0.00	494.08	1,479.84	(1,479.84)	0.00	123.52	(1,603.36)
001-2542-6153-6000-00000-1	0.00	494.08	679.36	(679.36)	0.00	247.04	(926.40)
001-2542-6153-7010-00000-1	0.00	0.00	491.68	(491.68)	0.00	0.00	(491.68)
001-2542-6153-7010-12210-3	0.00	247.04	247.04	(247.04)	0.00	123.52	(370.56)
001-2542-6153-8110-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	494.08	617.60	(617.60)	0.00	0.00	(617.60)
001-2542-6153-4070-00000-1	0.00	123.52	1,358.72	(1,358.72)	0.00	123.52	(1,482.24)
001-2542-6153-5080-00000-1	0.00	3,396.80	6,344.48	(6,344.48)	0.00	2,655.68	(9,000.16)
001-2542-6153-4090-00000-1	0.00	1,482.24	1,482.24	(1,482.24)	0.00	3,520.32	(5,002.56)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	0.00	121.12	(121.12)	0.00	0.00	(121.12)
001-2542-6153-7500-00000-1	0.00	0.00	123.52	(123.52)	0.00	61.76	(185.28)
Total for Object: 6153	**0.00**	**16,156.46**	**46,411.02**	**(46,411.02)**	**0.00**	**16,551.68**	**(62,962.70)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	243,388.00	8,120.30	22,296.71	221,091.29	0.00	4,538.83	216,552.46
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	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
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**243,388.00**	**8,120.30**	**22,296.71**	**221,091.29**	**0.00**	**4,538.83**	**216,552.46**
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	2,141.44	10,320.40	(10,320.40)	0.00	2,238.14	(12,558.54)
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**2,141.44**	**10,320.40**	**(10,320.40)**	**0.00**	**2,238.14**	**(12,558.54)**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,929.00	285.01	1,323.33	1,605.67	0.00	283.71	1,321.96
001-2542-6221-7010-12210-3	0.00	2,414.71	2,680.74	(2,680.74)	0.00	534.20	(3,214.94)
001-2542-6221-7500-00000-1	2,433.00	205.37	1,025.62	1,407.38	0.00	211.36	1,196.02
001-2542-6221-4090-00000-1	9,029.00	778.70	3,915.58	5,113.42	0.00	761.60	4,351.82
001-2542-6221-4070-00000-1	8,589.00	781.88	3,622.33	4,966.67	0.00	815.14	4,151.53
001-2542-6221-1020-00000-1	5,268.00	441.10	2,154.87	3,113.13	0.00	435.99	2,677.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4060-00000-1	8,789.00	494.41	3,009.44	5,779.56	0.00	583.54	5,196.02
001-2542-6221-5000-00000-1	9,212.00	548.66	3,496.09	5,715.91	0.00	655.94	5,059.97
001-2542-6221-5040-00000-1	9,237.00	777.18	3,927.10	5,309.90	0.00	773.44	4,536.46
001-2542-6221-6000-00000-1	8,739.00	801.67	3,871.35	4,867.65	0.00	739.48	4,128.17
001-2542-6221-8500-00000-1	5,803.00	615.98	2,792.83	3,010.17	0.00	662.50	2,347.67
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	(279.21)	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	5,569.00	(1,331.14)	0.00	5,569.00	0.00	0.00	5,569.00
001-2542-6221-1100-00000-1	16,733.00	1,408.74	7,056.08	9,676.92	0.00	1,403.31	8,273.61
001-2542-6221-4020-00000-1	7,939.00	502.47	2,217.39	5,721.61	0.00	679.53	5,042.08
001-2542-6221-4080-00000-1	7,288.00	1,609.61	3,204.48	4,083.52	0.00	663.91	3,419.61
001-2542-6221-5060-00000-1	9,440.00	798.40	3,997.22	5,442.78	0.00	784.23	4,658.55
001-2542-6221-5080-00000-1	8,850.00	471.37	2,746.92	6,103.08	0.00	490.07	5,613.01
001-2542-6221-7010-00000-1	6,361.00	(1,882.44)	0.00	6,361.00	0.00	0.00	6,361.00
001-2542-6221-3000-00000-1	16,612.00	1,160.97	5,984.94	10,627.06	0.00	1,027.49	9,599.57
001-2542-6221-3010-00000-1	14,595.00	1,413.30	6,836.71	7,758.29	0.00	1,281.82	6,476.47
001-2542-6221-3020-00000-1	14,765.00	1,369.93	6,133.68	8,631.32	0.00	1,374.19	7,257.13
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	19,710.00	2,760.24	9,705.58	10,004.42	0.00	2,060.73	7,943.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-1075-00000-1	26,954.00	2,421.66	11,365.98	15,588.02	0.00	2,091.30	13,496.72
001-2542-6221-8110-00000-1	120,033.00	8,799.91	42,287.25	77,745.75	0.00	8,958.75	68,787.00
001-2542-6221-7510-00000-1	5,225.00	447.71	1,654.50	3,570.50	0.00	488.32	3,082.18
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**350,102.00**	**27,816.19**	**135,010.01**	**215,091.99**	**0.00**	**27,760.55**	**187,331.44**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	2,074.00	206.05	966.40	1,107.60	0.00	204.88	902.72
001-2542-6231-7500-00000-1	2,199.00	185.61	934.61	1,264.39	0.00	194.86	1,069.53
001-2542-6231-4080-00000-1	6,013.00	1,288.63	2,898.98	3,114.02	0.00	504.42	2,609.60
001-2542-6231-5060-00000-1	6,923.00	592.71	2,907.73	4,015.27	0.00	556.94	3,458.33
001-2542-6231-1020-00000-1	4,187.00	362.26	1,754.36	2,432.64	0.00	365.32	2,067.32
001-2542-6231-4090-00000-1	6,514.00	640.68	2,855.75	3,658.25	0.00	751.59	2,906.66
001-2542-6231-5000-00000-1	7,253.00	439.46	3,009.54	4,243.46	0.00	619.26	3,624.20
001-2542-6231-4020-00000-1	6,639.00	576.66	2,141.18	4,497.82	0.00	585.54	3,912.28
001-2542-6231-7510-00000-1	4,149.00	404.64	1,540.06	2,608.94	0.00	402.61	2,206.33
001-2542-6231-3000-00000-1	12,183.00	844.01	4,458.47	7,724.53	0.00	866.49	6,858.04
001-2542-6231-1100-00000-1	12,367.00	1,023.20	5,096.52	7,270.48	0.00	1,041.26	6,229.22
001-2542-6231-0000-00000-1	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
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	(203.11)	7.66	(7.66)	0.00	0.00	(7.66)
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-1050-12210-3	4,459.00	(1,079.99)	22.97	4,436.03	0.00	0.00	4,436.03
001-2542-6231-8500-00000-1	4,671.00	506.94	2,275.27	2,395.73	0.00	549.00	1,846.73
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3010-00000-1	12,617.00	1,133.90	5,457.65	7,159.35	0.00	1,075.58	6,083.77
001-2542-6231-3020-00000-1	11,661.00	1,156.51	4,871.28	6,789.72	0.00	1,129.73	5,659.99
001-2542-6231-7010-12210-3	0.00	1,733.70	1,922.58	(1,922.58)	0.00	387.36	(2,309.94)
001-2542-6231-7010-00000-1	4,639.00	(1,340.44)	30.49	4,608.51	0.00	0.00	4,608.51
001-2542-6231-1075-00000-1	21,068.00	1,878.19	8,765.07	12,302.93	0.00	1,615.06	10,687.87
001-2542-6231-1050-00000-1	16,168.00	2,426.26	7,975.97	8,192.03	0.00	1,686.38	6,505.65
001-2542-6231-8110-00000-1	96,963.00	8,139.55	38,774.36	58,188.64	0.00	8,156.87	50,031.77
001-2542-6231-5080-00000-1	6,889.00	535.13	2,317.61	4,571.39	0.00	506.07	4,065.32
001-2542-6231-4060-00000-1	6,834.00	517.42	2,642.22	4,191.78	0.00	546.42	3,645.36
001-2542-6231-4070-00000-1	7,190.00	664.54	3,033.59	4,156.41	0.00	694.60	3,461.81
001-2542-6231-6000-00000-1	6,826.00	651.05	2,960.19	3,865.81	0.00	579.51	3,286.30
001-2542-6231-5040-00000-1	7,239.00	611.15	3,154.17	4,084.83	0.00	603.93	3,480.90
Total for Object: 6231	**277,725.00**	**23,894.71**	**112,774.68**	**164,950.32**	**0.00**	**23,623.68**	**141,326.64**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	485.00	48.19	226.01	258.99	0.00	47.92	211.07
001-2542-6232-7010-12210-3	0.00	405.47	449.64	(449.64)	0.00	90.59	(540.23)
001-2542-6232-3000-00000-1	2,849.00	197.38	1,042.67	1,806.33	0.00	202.64	1,603.69
001-2542-6232-1100-00000-1	2,892.00	239.29	1,191.92	1,700.08	0.00	243.51	1,456.57
001-2542-6232-7500-00000-1	514.00	43.41	218.58	295.42	0.00	45.57	249.85
001-2542-6232-4080-00000-1	1,406.00	301.37	677.98	728.02	0.00	117.98	610.04
001-2542-6232-5060-00000-1	1,619.00	138.61	680.05	938.95	0.00	130.26	808.69
001-2542-6232-1020-00000-1	979.00	84.73	410.29	568.71	0.00	85.42	483.29
001-2542-6232-4090-00000-1	1,523.00	149.84	667.89	855.11	0.00	175.77	679.34
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,553.00	134.86	500.72	1,052.28	0.00	136.95	915.33
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8500-00000-1	1,092.00	118.56	532.09	559.91	0.00	128.40	431.51
001-2542-6232-4080-12210-3	0.00	(47.51)	1.79	(1.79)	0.00	0.00	(1.79)
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	1,043.00	(252.55)	5.37	1,037.63	0.00	0.00	1,037.63
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-00000-1	2,727.00	270.48	1,139.23	1,587.77	0.00	264.20	1,323.57
001-2542-6232-1075-00000-1	4,927.00	439.25	2,049.83	2,877.17	0.00	377.70	2,499.47
001-2542-6232-3010-00000-1	2,951.00	265.21	1,276.38	1,674.62	0.00	251.57	1,423.05
001-2542-6232-1050-00000-1	3,781.00	567.41	1,865.35	1,915.65	0.00	394.40	1,521.25
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-00000-1	1,611.00	125.14	542.01	1,068.99	0.00	118.35	950.64
001-2542-6232-8110-00000-1	22,699.00	1,903.57	9,068.07	13,630.93	0.00	1,907.67	11,723.26
001-2542-6232-5000-00000-1	1,696.00	102.78	703.87	992.13	0.00	144.82	847.31
001-2542-6232-4060-00000-1	1,598.00	121.00	617.98	980.02	0.00	127.80	852.22
001-2542-6232-4070-00000-1	1,681.00	155.43	709.52	971.48	0.00	162.45	809.03
001-2542-6232-6000-00000-1	1,596.00	152.26	692.31	903.69	0.00	135.52	768.17
001-2542-6232-5040-00000-1	1,693.00	142.93	737.65	955.35	0.00	141.24	814.11
001-2542-6232-7010-00000-1	1,085.00	(313.50)	7.14	1,077.86	0.00	0.00	1,077.86
001-2542-6232-7510-00000-1	970.00	94.64	360.21	609.79	0.00	94.16	515.63
Total for Object: 6232	**64,970.00**	**5,588.25**	**26,374.55**	**38,595.45**	**0.00**	**5,524.89**	**33,070.56**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,274.00	722.80	3,252.60	6,021.40	0.00	722.80	5,298.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-8500-00000-1	9,296.00	774.02	3,870.10	5,425.90	0.00	774.02	4,651.88
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	45,760.00	3,326.94	17,220.44	28,539.56	0.00	2,579.14	25,960.42
001-2542-6241-1100-00000-1	44,557.00	3,713.06	18,565.30	25,991.70	0.00	3,713.06	22,278.64
001-2542-6241-4020-00000-1	8,719.00	2.82	735.96	7,983.04	0.00	776.56	7,206.48
001-2542-6241-7500-00000-1	11.00	0.94	4.70	6.30	0.00	0.94	5.36
001-2542-6241-4090-00000-1	26,621.00	2,218.40	11,092.00	15,529.00	0.00	2,218.40	13,310.60
001-2542-6241-4060-00000-1	17,958.00	1,545.60	7,580.82	10,377.18	0.00	1,545.60	8,831.58
001-2542-6241-5000-00000-1	17,347.00	1,085.14	6,534.90	10,812.10	0.00	1,445.60	9,366.50
001-2542-6241-5040-00000-1	17,962.00	1,496.82	7,484.10	10,477.90	0.00	1,496.82	8,981.08
001-2542-6241-1020-00000-1	9,296.00	774.68	3,487.00	5,809.00	0.00	774.68	5,034.32
001-2542-6241-4070-00000-1	9,288.00	773.74	4,954.78	4,333.22	0.00	773.74	3,559.48
001-2542-6241-4080-00000-1	9,274.00	3,477.60	4,948.20	4,325.80	0.00	1,907.00	2,418.80
001-2542-6241-5060-00000-1	26,021.00	2,217.74	11,039.36	14,981.64	0.00	2,217.74	12,763.90
001-2542-6241-5080-00000-1	17,970.00	774.02	4,642.90	13,327.10	0.00	774.02	12,553.08
001-2542-6241-0000-00000-1	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	9,274.00	(1,938.58)	0.00	9,274.00	0.00	0.00	9,274.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	(772.80)	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
001-2542-6241-3010-00000-1	9,319.00	2,272.16	11,208.92	(1,889.92)	0.00	1,864.52	(3,754.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2542-6241-1075-00000-1	53,298.00	4,390.84	21,306.40	31,991.60	0.00	4,027.56	27,964.04
001-2542-6241-1050-00000-1	26,666.00	2,954.36	14,742.66	11,923.34	0.00	2,945.90	8,977.44
001-2542-6241-3020-00000-1	27,221.00	1,551.24	10,059.56	17,161.44	0.00	1,549.36	15,612.08
001-2542-6241-7010-00000-1	17,947.00	(5,234.60)	0.00	17,947.00	0.00	0.00	17,947.00
001-2542-6241-6000-00000-1	17,362.00	1,448.70	7,232.22	10,129.78	0.00	1,446.82	8,682.96
001-2542-6241-8110-00000-1	188,191.00	17,900.96	87,675.00	100,516.00	0.00	17,902.84	82,613.16
001-2542-6241-7010-12210-3	0.00	6,730.20	7,478.00	(7,478.00)	0.00	1,495.60	(8,973.60)
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7510-00000-1	9,274.00	3.76	1,549.36	7,724.64	0.00	774.68	6,949.96
Total for Object: 6241	**627,906.00**	**52,210.56**	**266,665.28**	**361,240.72**	**0.00**	**53,727.40**	**307,513.32**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	22,496.05	68,346.76	(68,346.76)	39,960.85	39,002.27	(118,131.61)
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-00000-1	0.00	688.00	4,304.27	(4,304.27)	4,967.53	2,033.50	(10,827.77)
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-49704-4	202,500.00	85,006.85	85,006.85	117,493.15	0.00	0.00	117,493.15
001-2542-6332-1100-13209-1	67,500.00	28,335.61	28,335.61	39,164.39	0.00	0.00	39,164.39
Total for Object: 6332	**270,000.00**	**136,526.51**	**185,993.49**	**84,006.51**	**44,928.38**	**41,035.77**	**27,698.16**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,580.00	0.00	24,250.62	24,329.38	0.00	4,042.76	20,286.62
Total for Object: 6333	**48,580.00**	**0.00**	**24,250.62**	**24,329.38**	**0.00**	**4,042.76**	**20,286.62**
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	0.00	875.29	(875.29)	0.00	219.90	(1,095.19)
001-2542-6334-8110-00000-1	0.00	38.85	12,463.29	(12,463.29)	5,544.00	(3,608.03)	(14,399.26)
Total for Object: 6334	**0.00**	**38.85**	**13,338.58**	**(13,338.58)**	**5,544.00**	**(3,388.13)**	**(15,494.45)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	626.63	2,676.67	(2,676.67)	0.00	579.74	(3,256.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6335 Water and Sewer							
001-2542-6335-1100-00000-1	0.00	404.70	1,809.47	(1,809.47)	0.00	571.47	(2,380.94)
001-2542-6335-7500-12810-3	0.00	249.64	1,662.50	(1,662.50)	0.00	621.77	(2,284.27)
001-2542-6335-8110-00000-1	0.00	33,366.90	200,546.50	(200,546.50)	130.00	40,969.31	(241,645.81)
Total for Object: 6335	**0.00**	**34,647.87**	**206,695.14**	**(206,695.14)**	**130.00**	**42,742.29**	**(249,567.43)**
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	15,944.56	73,101.53	(73,101.53)	15,278.80	15,460.11	(89,553.99)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**15,944.56**	**73,101.53**	**(73,101.53)**	**15,278.80**	**15,460.11**	**(89,553.99)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	19.85	(19.85)	0.00	0.00	(19.85)
Total for Object: 6361	**0.00**	**0.00**	**19.85**	**(19.85)**	**0.00**	**0.00**	**(19.85)**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	313.08	(313.08)	0.00	0.00	(313.08)
Total for Object: 6362	**0.00**	**0.00**	**313.08**	**(313.08)**	**0.00**	**0.00**	**(313.08)**
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	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2542-6391-1020-00424-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2542-6391-8110-00000-1	1,983,140.00	30,627.99	261,967.86	1,721,172.14	19,601.00	30,778.50	1,674,245.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6391 Other Purchased Services							
Total for Object: 6391	**1,983,140.00**	**30,627.99**	**262,267.86**	**1,720,872.14**	**19,601.00**	**30,778.50**	**1,673,945.64**
Object: 6411 General Supplies							
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,445,000.00	53,367.17	649,449.63	2,795,550.37	222,244.24	55,698.31	2,530,879.63
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	6.51	643.80	(650.31)
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	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
Total for Object: 6411	**3,445,000.00**	**53,367.17**	**649,449.63**	**2,795,550.37**	**222,250.75**	**56,342.11**	**2,530,229.32**
Object: 6481 Electric							
001-2542-6481-1100-00000-1	0.00	9,972.28	53,949.48	(53,949.48)	0.00	13,198.93	(67,148.41)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-7500-12810-3	0.00	1,816.87	10,733.75	(10,733.75)	0.00	2,118.29	(12,852.04)
001-2542-6481-7010-00000-1	0.00	2,041.79	12,202.20	(12,202.20)	0.00	2,790.55	(14,992.75)
001-2542-6481-8110-00000-1	0.00	125,430.05	756,808.60	(756,808.60)	0.00	131,211.61	(888,020.21)
Total for Object: 6481	**0.00**	**139,260.99**	**833,694.03**	**(833,694.03)**	**0.00**	**149,319.38**	**(983,013.41)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	9,101.12	32,398.60	(32,398.60)	0.00	389.63	(32,788.23)
001-2542-6482-1100-00000-1	0.00	752.43	1,849.25	(1,849.25)	0.00	0.00	(1,849.25)
001-2542-6482-7010-00000-1	0.00	149.94	1,023.88	(1,023.88)	0.00	0.00	(1,023.88)
Total for Object: 6482	**0.00**	**10,003.49**	**35,271.73**	**(35,271.73)**	**0.00**	**389.63**	**(35,661.36)**
Total for Function: 2542	**11,548,312.00**	**927,466.17**	**4,707,039.00**	**6,841,273.00**	**307,732.93**	**840,718.66**	**5,753,488.47**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-4020-00216-1	6,993.00	542.80	1,691.67	5,301.33	0.00	502.84	4,798.49
001-2546-6151-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	39,707.00	2,917.70	14,128.84	25,578.16	0.00	2,780.78	22,797.38
Total for Object: 6151	**46,700.00**	**3,460.50**	**15,820.51**	**30,879.49**	**0.00**	**3,283.62**	**27,595.87**
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							
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,836.00	153.00	459.00	1,377.00	0.00	153.00	1,224.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,680.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1	9,503.00	0.00	0.00	9,503.00	0.00	0.00	9,503.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,019.00**	**153.00**	**459.00**	**12,560.00**	**0.00**	**153.00**	**12,407.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2546-6221-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-0000-00216-1	652.00	0.00	0.00	652.00	0.00	0.00	652.00
001-2546-6221-0000-00452-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-0000-00232-1	3,317.00	249.61	1,167.07	2,149.93	0.00	240.21	1,909.72
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,084.00**	**249.61**	**1,167.07**	**2,916.93**	**0.00**	**240.21**	**2,676.72**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-0000-00232-1	2,576.00	74.83	442.26	2,133.74	0.00	66.34	2,067.40
001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	104.00	0.00	0.00	104.00	0.00	0.00	104.00
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	434.00	33.66	104.90	329.10	0.00	31.18	297.92
001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,703.00**	**108.49**	**547.16**	**3,155.84**	**0.00**	**97.52**	**3,058.32**
Object: 6232 Medicare							
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6232 Medicare							
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	101.00	7.88	24.55	76.45	0.00	7.30	69.15
001-2546-6232-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00232-1	602.00	17.51	103.46	498.54	0.00	15.52	483.02
001-2546-6232-0000-00216-1	138.00	0.00	0.00	138.00	0.00	0.00	138.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**865.00**	**25.39**	**128.01**	**736.99**	**0.00**	**22.82**	**714.17**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.94	2.82	8.18	0.00	0.94	7.24
001-2546-6241-0000-00232-1	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,685.00**	**723.74**	**2,894.02**	**5,790.98**	**0.00**	**723.74**	**5,067.24**
Object: 6332 Repairs and Maintenance							
001-2546-6332-0000-00000-1	10,000.00	0.00	467.75	9,532.25	0.00	713.00	8,819.25
Total for Object: 6332	**10,000.00**	**0.00**	**467.75**	**9,532.25**	**0.00**	**713.00**	**8,819.25**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	25,000.00	1,485.00	7,425.00	17,575.00	0.00	1,485.00	16,090.00
Total for Object: 6334	**25,000.00**	**1,485.00**	**7,425.00**	**17,575.00**	**0.00**	**1,485.00**	**16,090.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6391 Other Purchased Services							
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,094,600.00	88,274.14	385,063.07	709,536.93	1,151.02	116,055.12	592,330.79
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,094,600.00**	**88,274.14**	**385,063.07**	**709,536.93**	**1,151.02**	**116,055.12**	**592,330.79**
Object: 6411 General Supplies							
001-2546-6411-0000-00000-1	55,000.00	1,687.50	2,319.61	52,680.39	4,275.00	0.00	48,405.39
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**55,000.00**	**1,687.50**	**2,319.61**	**52,680.39**	**4,275.00**	**0.00**	**48,405.39**
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2546-6412-4070-00204-1	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
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**1,261,656.00**	**96,167.37**	**416,291.20**	**845,364.80**	**5,426.02**	**122,774.03**	**717,164.75**
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	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							
001-2549-6211-0000-00000-1	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							
001-2549-6221-0000-00000-1	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							
001-2549-6231-0000-00000-1	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							
001-2549-6232-0000-00000-1	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: 2549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2551-6341-0000-00474-1	575,000.00	27,265.82	127,020.82	447,979.18	4,880.10	37,294.50	410,684.68
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**585,000.00**	**27,265.82**	**127,020.82**	**457,979.18**	**4,880.10**	**37,294.50**	**420,684.68**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	25,000.00	0.00	1,891.54	23,108.46	0.00	0.00	23,108.46
Total for Object: 6342	**25,000.00**	**0.00**	**1,891.54**	**23,108.46**	**0.00**	**0.00**	**23,108.46**
Total for Function: 2551	**610,000.00**	**27,265.82**	**128,912.36**	**481,087.64**	**4,880.10**	**37,294.50**	**443,793.14**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-2552-6151-0000-00000-1	1,312,931.00	111,633.76	426,123.96	886,807.04	0.00	115,255.64	771,551.40
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,341,580.00**	**111,633.76**	**426,123.96**	**915,456.04**	**0.00**	**115,255.64**	**800,200.40**
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	57,960.00	0.00	80,911.91	(22,951.91)	0.00	0.00	(22,951.91)
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
001-2552-6161-0000-00000-1	286,800.00	52,121.44	113,812.96	172,987.04	0.00	37,704.35	135,282.69
Total for Object: 6161	**344,760.00**	**52,121.44**	**194,724.87**	**150,035.13**	**0.00**	**37,704.35**	**112,330.78**
Object: 6211 Teachers' Retirement							
001-2552-6211-0000-00000-1	0.00	1,282.82	5,949.85	(5,949.85)	0.00	1,203.39	(7,153.24)
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**1,282.82**	**5,949.85**	**(5,949.85)**	**0.00**	**1,203.39**	**(7,153.24)**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,976.00	0.00	5,404.61	(1,428.61)	0.00	0.00	(1,428.61)
001-2552-6221-0000-00000-1	125,698.00	10,982.43	36,696.94	89,001.06	0.00	10,531.66	78,469.40
Total for Object: 6221	**131,639.00**	**10,982.43**	**42,101.55**	**89,537.45**	**0.00**	**10,531.66**	**79,005.79**
Object: 6231 Old Age, Survivors & Disability Ins							
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	3,594.00	0.00	5,016.55	(1,422.55)	0.00	0.00	(1,422.55)
001-2552-6231-0000-09005-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	99,183.00	9,645.36	31,548.05	67,634.95	0.00	9,014.38	58,620.57
Total for Object: 6231	**104,553.00**	**9,645.36**	**36,564.60**	**67,988.40**	**0.00**	**9,014.38**	**58,974.02**
Object: 6232 Medicare							
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	840.00	0.00	1,173.27	(333.27)	0.00	0.00	(333.27)
001-2552-6232-0000-09005-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	23,196.00	2,287.02	7,479.49	15,716.51	0.00	2,130.51	13,586.00
Total for Object: 6232	**24,451.00**	**2,287.02**	**8,652.76**	**15,798.24**	**0.00**	**2,130.51**	**13,667.73**
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	235,204.00	28,281.14	97,627.82	137,576.18	0.00	28,278.32	109,297.86
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**235,204.00**	**28,281.14**	**97,627.82**	**137,576.18**	**0.00**	**28,278.32**	**109,297.86**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6319	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	315,000.00	12,899.28	36,846.25	278,153.75	13,762.57	9,961.05	259,854.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	**315,000.00**	**12,899.28**	**36,846.25**	**278,153.75**	**13,762.57**	**9,961.05**	**259,854.47**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	473,100.00	1,747.62	387,674.90	85,425.10	600.14	4,025.68	80,799.28
Total for Object: 6334	**473,100.00**	**1,747.62**	**387,674.90**	**85,425.10**	**600.14**	**4,025.68**	**80,799.28**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,000.00	77.10	661.27	1,338.73	0.00	150.95	1,187.78
Total for Object: 6335	**2,000.00**	**77.10**	**661.27**	**1,338.73**	**0.00**	**150.95**	**1,187.78**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	0.00	2,621.25	3,103.75	0.00	0.00	3,103.75
Total for Object: 6343	**5,725.00**	**0.00**	**2,621.25**	**3,103.75**	**0.00**	**0.00**	**3,103.75**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	350.00	0.00	96.00	254.00	0.00	120.00	134.00
Total for Object: 6361	**350.00**	**0.00**	**96.00**	**254.00**	**0.00**	**120.00**	**134.00**
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	0.00	139.98	3,860.02	35.00	850.00	2,975.02
Total for Object: 6363	**4,000.00**	**0.00**	**139.98**	**3,860.02**	**35.00**	**850.00**	**2,975.02**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	0.00	89.00	616.00	0.00	0.00	616.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**705.00**	**0.00**	**89.00**	**616.00**	**0.00**	**0.00**	**616.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	4,874.11	13,699.97	52,300.03	2,796.11	703.89	48,800.03
Total for Object: 6391	**66,000.00**	**4,874.11**	**13,699.97**	**52,300.03**	**2,796.11**	**703.89**	**48,800.03**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	265,000.00	20,134.20	73,160.82	191,839.18	27,462.02	10,971.91	153,405.25
Total for Object: 6411	**265,000.00**	**20,134.20**	**73,160.82**	**191,839.18**	**27,462.02**	**10,971.91**	**153,405.25**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	9,923.16	104,024.20	(104,024.20)	1,120.00	37,270.00	(142,414.20)
Total for Object: 6412	**0.00**	**9,923.16**	**104,024.20**	**(104,024.20)**	**1,120.00**	**37,270.00**	**(142,414.20)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,281.16	8,287.90	9,712.10	0.00	1,197.52	8,514.58
Total for Object: 6481	**18,000.00**	**1,281.16**	**8,287.90**	**9,712.10**	**0.00**	**1,197.52**	**8,514.58**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	213.65	348.19	7,151.81	0.00	0.00	7,151.81
Total for Object: 6482	**7,500.00**	**213.65**	**348.19**	**7,151.81**	**0.00**	**0.00**	**7,151.81**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	425,000.00	39,969.62	109,848.96	315,151.04	0.00	35,295.70	279,855.34
001-2552-6486-1050-00700-1	0.00	33.59	276.38	(276.38)	0.00	105.00	(381.38)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**425,000.00**	**40,003.21**	**110,125.34**	**314,874.66**	**0.00**	**35,400.70**	**279,473.96**
Total for Function: 2552	**3,772,567.00**	**307,387.46**	**1,549,520.48**	**2,223,046.52**	**45,775.84**	**304,769.95**	**1,877,925.07**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	44,584.96	168,969.32	331,030.68	16,403.49	27,885.12	286,742.07
Total for Object: 6341	**500,000.00**	**44,584.96**	**168,969.32**	**331,030.68**	**16,403.49**	**27,885.12**	**286,742.07**
Total for Function: 2553	**500,000.00**	**44,584.96**	**168,969.32**	**331,030.68**	**16,403.49**	**27,885.12**	**286,742.07**
Function: 2554 Dist Operated St/Disabilities Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6151 Classified Salaries Regular							
Object:							
001-2554-6151-0000-12210-3	530,182.00	37,470.96	107,999.14	422,182.86	0.00	37,907.39	384,275.47
Total for Object: 6151	**530,182.00**	**37,470.96**	**107,999.14**	**422,182.86**	**0.00**	**37,907.39**	**384,275.47**
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	56,998.00	0.00	26,538.85	30,459.15	0.00	22.38	30,436.77
Total for Object: 6161	**56,998.00**	**0.00**	**26,538.85**	**30,459.15**	**0.00**	**22.38**	**30,436.77**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	7.79	(7.79)	0.00	0.00	(7.79)
Total for Object: 6211	**0.00**	**0.00**	**7.79**	**(7.79)**	**0.00**	**0.00**	**(7.79)**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	49,870.00	3,417.39	11,707.61	38,162.39	0.00	3,447.25	34,715.14
Total for Object: 6221	**49,870.00**	**3,417.39**	**11,707.61**	**38,162.39**	**0.00**	**3,447.25**	**34,715.14**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,405.00	2,144.69	7,820.40	28,584.60	0.00	2,169.80	26,414.80
Total for Object: 6231	**36,405.00**	**2,144.69**	**7,820.40**	**28,584.60**	**0.00**	**2,169.80**	**26,414.80**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	8,514.00	501.59	1,829.76	6,684.24	0.00	507.43	6,176.81
Total for Object: 6232	**8,514.00**	**501.59**	**1,829.76**	**6,684.24**	**0.00**	**507.43**	**6,176.81**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	140,119.00	12,379.80	36,416.59	103,702.41	0.00	12,379.32	91,323.09
Total for Object: 6241	**140,119.00**	**12,379.80**	**36,416.59**	**103,702.41**	**0.00**	**12,379.32**	**91,323.09**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**822,088.00**	**55,914.43**	**192,320.14**	**629,767.86**	**0.00**	**56,433.57**	**573,334.29**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	175,000.00	21,955.73	66,444.25	108,555.75	3,009.91	20,363.32	85,182.52
Total for Object: 6341	**175,000.00**	**21,955.73**	**66,444.25**	**108,555.75**	**3,009.91**	**20,363.32**	**85,182.52**
Total for Function: 2555	**175,000.00**	**21,955.73**	**66,444.25**	**108,555.75**	**3,009.91**	**20,363.32**	**85,182.52**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-45100-4	30,000.00	15,782.66	24,785.32	5,214.68	0.00	5,115.65	99.03
Total for Object: 6341	**60,000.00**	**15,782.66**	**24,785.32**	**35,214.68**	**0.00**	**5,115.65**	**30,099.03**
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**
Object: 6391 Other Purchased Services							
001-2558-6391-0000-46800-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total for Object: 6391	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 2558	**67,500.00**	**15,782.66**	**24,785.32**	**42,714.68**	**0.00**	**5,115.65**	**37,599.03**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,195.00	2,008.80	8,109.59	19,085.41	0.00	2,558.37	16,527.04
Total for Object: 6151	**27,195.00**	**2,008.80**	**8,109.59**	**19,085.41**	**0.00**	**2,558.37**	**16,527.04**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	32,181.00	4,783.67	13,994.00	18,187.00	0.00	4,876.55	13,310.45
Total for Object: 6161	**32,181.00**	**4,783.67**	**13,994.00**	**18,187.00**	**0.00**	**4,876.55**	**13,310.45**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	5.09	(5.09)	0.00	8.44	(13.53)
Total for Object: 6211	**0.00**	**0.00**	**5.09**	**(5.09)**	**0.00**	**8.44**	**(13.53)**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,529.00	497.95	1,617.88	2,911.12	0.00	539.50	2,371.62
Total for Object: 6221	**4,529.00**	**497.95**	**1,617.88**	**2,911.12**	**0.00**	**539.50**	**2,371.62**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,681.00	417.22	1,356.50	2,324.50	0.00	453.46	1,871.04
Total for Object: 6231	**3,681.00**	**417.22**	**1,356.50**	**2,324.50**	**0.00**	**453.46**	**1,871.04**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	861.00	97.54	317.68	543.32	0.00	106.88	436.44
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**861.00**	**97.54**	**317.68**	**543.32**	**0.00**	**106.88**	**436.44**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	6,657.00	555.16	1,665.49	4,991.51	0.00	554.70	4,436.81
Total for Object: 6241	**6,657.00**	**555.16**	**1,665.49**	**4,991.51**	**0.00**	**554.70**	**4,436.81**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6352 Liability Insurance							
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	9,205.00	0.00	9,201.50	3.50	0.00	0.00	3.50
Total for Object: 6411	**9,205.00**	**0.00**	**9,201.50**	**3.50**	**0.00**	**0.00**	**3.50**
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	**84,309.00**	**8,360.34**	**36,267.73**	**48,041.27**	**0.00**	**9,097.90**	**38,943.37**
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	0.00	8,529.26	42,646.30	(42,646.30)	0.00	8,529.26	(51,175.56)
Total for Object: 6151	**0.00**	**8,529.26**	**42,646.30**	**(42,646.30)**	**0.00**	**8,529.26**	**(51,175.56)**
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	0.00	894.50	4,472.50	(4,472.50)	0.00	894.50	(5,367.00)
Total for Object: 6211	**0.00**	**894.50**	**4,472.50**	**(4,472.50)**	**0.00**	**894.50**	**(5,367.00)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	0.00	520.40	2,602.00	(2,602.00)	0.00	520.40	(3,122.40)
Total for Object: 6231	**0.00**	**520.40**	**2,602.00**	**(2,602.00)**	**0.00**	**520.40**	**(3,122.40)**
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	0.00	121.70	608.50	(608.50)	0.00	121.70	(730.20)
Total for Object: 6232	**0.00**	**121.70**	**608.50**	**(608.50)**	**0.00**	**121.70**	**(730.20)**
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
Total for Object: 6241	**0.00**	**722.80**	**3,614.00**	**(3,614.00)**	**0.00**	**722.80**	**(4,336.80)**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	1,419.31	6,193.30	9,446.70	0.00	936.45	8,510.25
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,640.00**	**1,419.31**	**6,193.30**	**9,446.70**	**0.00**	**936.45**	**8,510.25**
Total for Function: 2561	**15,640.00**	**12,207.97**	**60,136.60**	**(44,496.60)**	**0.00**	**11,725.11**	**(56,221.71)**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	76,334.00	4,351.97	16,132.28	60,201.72	0.00	4,382.81	55,818.91
001-2562-6151-4070-44500-4	75,206.00	5,334.91	15,973.40	59,232.60	0.00	6,732.10	52,500.50
001-2562-6151-4090-44500-4	71,283.00	6,143.56	16,890.23	54,392.77	0.00	6,102.67	48,290.10
001-2562-6151-5000-44500-4	74,102.00	6,055.34	18,154.66	55,947.34	0.00	6,019.70	49,927.64
001-2562-6151-5060-44500-4	67,783.00	5,880.91	16,561.23	51,221.77	0.00	6,019.69	45,202.08
001-2562-6151-5080-44500-4	51,260.00	5,197.16	12,432.52	38,827.48	0.00	2,765.51	36,061.97
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-1020-44500-4	4,640.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00
001-2562-6151-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	54,810.00	3,285.18	12,627.92	42,182.08	0.00	1,944.36	40,237.72
001-2562-6151-0000-44500-4	296,582.00	21,317.97	98,612.63	197,969.37	0.00	21,504.27	176,465.10
001-2562-6151-1075-44500-4	145,282.00	9,566.39	28,417.46	116,864.54	0.00	9,436.17	107,428.37
001-2562-6151-3000-44500-4	169,860.00	10,781.63	35,728.99	134,131.01	0.00	11,229.84	122,901.17
001-2562-6151-1050-44500-4	193,340.00	10,626.84	32,124.60	161,215.40	0.00	10,249.98	150,965.42
001-2562-6151-3010-44500-4	131,010.00	10,209.95	27,083.40	103,926.60	0.00	12,816.08	91,110.52
001-2562-6151-3020-44500-4	116,883.00	5,642.89	19,876.64	97,006.36	0.00	7,354.54	89,651.82
001-2562-6151-6000-44500-4	74,275.00	6,246.62	18,692.19	55,582.81	0.00	6,237.85	49,344.96
001-2562-6151-5040-44500-4	74,310.00	6,777.90	20,021.81	54,288.19	0.00	6,647.77	47,640.42
001-2562-6151-4080-44500-4	97,634.00	6,487.77	22,612.16	75,021.84	0.00	6,406.57	68,615.27
001-2562-6151-4020-44500-4	79,811.00	7,740.25	20,126.35	59,684.65	0.00	4,473.03	55,211.62
Total for Object: 6151	**1,854,405.00**	**131,647.24**	**432,068.47**	**1,422,336.53**	**0.00**	**130,322.94**	**1,292,013.59**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-3000-44500-4	0.00	0.00	0.00	0.00	0.00	80.14	(80.14)
001-2562-6153-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	0.00	109.28	(109.28)	0.00	0.00	(109.28)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	131.13	393.40	(393.40)	0.00	87.42	(480.82)
001-2562-6153-4060-44500-4	0.00	43.71	225.84	(225.84)	0.00	131.13	(356.97)
001-2562-6153-4090-44500-4	0.00	0.00	810.43	(810.43)	0.00	0.00	(810.43)
001-2562-6153-5000-44500-4	0.00	43.71	48.37	(48.37)	0.00	0.00	(48.37)
001-2562-6153-5040-44500-4	0.00	0.00	305.97	(305.97)	0.00	116.56	(422.53)
001-2562-6153-4070-44500-4	0.00	2,548.47	3,174.98	(3,174.98)	0.00	26.58	(3,201.56)
001-2562-6153-4080-44500-4	0.00	215.99	998.81	(998.81)	0.00	2,269.28	(3,268.09)
001-2562-6153-5080-44500-4	0.00	0.00	20.36	(20.36)	0.00	145.70	(166.06)
001-2562-6153-5060-44500-4	0.00	26.58	725.94	(725.94)	0.00	43.71	(769.65)
001-2562-6153-6000-44500-4	0.00	43.71	43.71	(43.71)	0.00	43.71	(87.42)
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	0.00	0.00	0.00	43.71	(43.71)
Total for Object: 6153	**0.00**	**3,053.30**	**6,857.09**	**(6,857.09)**	**0.00**	**2,987.94**	**(9,845.03)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	2,762.92	10,647.42	(10,647.42)	0.00	2,888.94	(13,536.36)
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	60,742.00	1,533.24	6,322.97	54,419.03	0.00	3,033.24	51,385.79
Total for Object: 6161	**60,742.00**	**4,296.16**	**16,970.39**	**43,771.61**	**0.00**	**5,922.18**	**37,849.43**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6211-0000-44500-4	0.00	80.58	402.90	(402.90)	0.00	80.58	(483.48)
Total for Object: 6211	**0.00**	**80.58**	**402.90**	**(402.90)**	**0.00**	**80.58**	**(483.48)**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-3010-44500-4	7,905.00	905.08	2,422.51	5,482.49	0.00	1,083.87	4,398.62
001-2562-6221-5040-44500-4	7,026.00	625.67	1,855.64	5,170.36	0.00	616.75	4,553.61
001-2562-6221-6000-44500-4	6,441.00	540.65	1,618.69	4,822.31	0.00	540.06	4,282.25
001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-44500-4	3,760.00	274.82	1,014.63	2,745.37	0.00	182.84	2,562.53
001-2562-6221-1050-44500-4	15,044.00	926.82	2,797.20	12,246.80	0.00	900.96	11,345.84
001-2562-6221-3020-44500-4	9,840.00	505.44	1,686.54	8,153.46	0.00	606.84	7,546.62
001-2562-6221-1020-44500-4	318.00	0.00	0.00	318.00	0.00	0.00	318.00
001-2562-6221-0000-00000-1	0.00	7.75	174.75	(174.75)	0.00	16.39	(191.14)
001-2562-6221-0000-44500-4	27,069.00	1,723.41	7,844.55	19,224.45	0.00	1,839.09	17,385.36
001-2562-6221-4060-44500-4	6,465.00	400.89	1,413.68	5,051.32	0.00	403.00	4,648.32
001-2562-6221-4080-44500-4	7,926.00	600.27	2,016.85	5,909.15	0.00	594.71	5,314.44
001-2562-6221-4090-44500-4	5,038.00	483.26	1,342.95	3,695.05	0.00	480.46	3,214.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-2562-6221-4070-44500-4	6,494.00	427.78	1,330.67	5,163.33	0.00	493.55	4,669.78
001-2562-6221-1075-44500-4	11,410.00	765.11	2,273.09	9,136.91	0.00	750.09	8,386.82
001-2562-6221-3000-44500-4	13,474.00	891.41	2,807.47	10,666.53	0.00	922.17	9,744.36
001-2562-6221-5060-44500-4	5,919.00	468.68	1,331.85	4,587.15	0.00	478.20	4,108.95
001-2562-6221-4020-44500-4	5,623.00	580.43	1,529.00	4,094.00	0.00	356.30	3,737.70
001-2562-6221-5000-44500-4	6,270.00	514.30	1,542.12	4,727.88	0.00	511.85	4,216.03
001-2562-6221-5080-44500-4	4,151.00	421.77	1,023.87	3,127.13	0.00	242.60	2,884.53
Total for Object: 6221	**150,173.00**	**11,063.54**	**36,026.06**	**114,146.94**	**0.00**	**11,019.73**	**103,127.21**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3010-44500-4	8,123.00	616.07	1,643.79	6,479.21	0.00	777.65	5,701.56
001-2562-6231-4070-44500-4	4,663.00	481.67	1,157.15	3,505.85	0.00	411.94	3,093.91
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-44500-4	4,420.00	366.01	1,052.80	3,367.20	0.00	363.47	3,003.73
001-2562-6231-5000-44500-4	4,594.00	371.38	1,108.33	3,485.67	0.00	366.48	3,119.19
001-2562-6231-0000-44500-4	22,154.00	1,340.96	6,037.04	16,116.96	0.00	1,445.51	14,671.45
001-2562-6231-1075-44500-4	9,007.00	579.73	1,721.73	7,285.27	0.00	571.67	6,713.60
001-2562-6231-5060-44500-4	4,203.00	361.57	1,057.73	3,145.27	0.00	371.25	2,774.02
001-2562-6231-3000-44500-4	10,531.00	653.31	2,179.92	8,351.08	0.00	677.07	7,674.01
001-2562-6231-1050-44500-4	11,987.00	626.34	1,894.15	10,092.85	0.00	602.99	9,489.86
001-2562-6231-5080-44500-4	3,178.00	317.81	761.40	2,416.60	0.00	177.36	2,239.24
001-2562-6231-0000-00000-1	0.00	171.30	660.14	(660.14)	0.00	179.11	(839.25)
001-2562-6231-1020-44500-4	288.00	0.00	0.00	288.00	0.00	0.00	288.00
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-44500-4	6,053.00	403.08	1,426.22	4,626.78	0.00	525.34	4,101.44
001-2562-6231-5040-44500-4	4,607.00	403.19	1,209.20	3,397.80	0.00	402.34	2,995.46
001-2562-6231-4060-44500-4	4,733.00	251.16	950.09	3,782.91	0.00	258.50	3,524.41
001-2562-6231-4020-44500-4	4,948.00	484.94	1,262.97	3,685.03	0.00	279.65	3,405.38
001-2562-6231-6000-44500-4	4,605.00	378.52	1,127.19	3,477.81	0.00	378.00	3,099.81
001-2562-6231-3020-44500-4	7,247.00	342.54	1,210.44	6,036.56	0.00	448.66	5,587.90
001-2562-6231-7510-44500-4	3,398.00	194.85	756.46	2,641.54	0.00	114.43	2,527.11
Total for Object: 6231	**118,739.00**	**8,344.43**	**27,216.75**	**91,522.25**	**0.00**	**8,351.42**	**83,170.83**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
Object:							
001-2562-6232-6000-44500-4	1,077.00	88.54	263.66	813.34	0.00	88.41	724.93
001-2562-6232-0000-44500-4	5,181.00	313.59	1,411.83	3,769.17	0.00	338.03	3,431.14
001-2562-6232-3010-44500-4	1,900.00	144.11	384.48	1,515.52	0.00	181.88	1,333.64
001-2562-6232-4070-44500-4	1,090.00	112.63	270.59	819.41	0.00	96.33	723.08
001-2562-6232-1050-44500-4	2,803.00	146.49	443.00	2,360.00	0.00	141.03	2,218.97
001-2562-6232-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-44500-4	2,463.00	152.78	509.77	1,953.23	0.00	158.34	1,794.89
001-2562-6232-4020-44500-4	1,157.00	113.41	295.39	861.61	0.00	65.41	796.20
001-2562-6232-4060-44500-4	1,107.00	58.73	222.18	884.82	0.00	60.45	824.37
001-2562-6232-4080-44500-4	1,416.00	94.27	333.54	1,082.46	0.00	122.87	959.59
001-2562-6232-4090-44500-4	1,034.00	85.59	246.19	787.81	0.00	85.01	702.80
001-2562-6232-5000-44500-4	1,074.00	86.84	259.17	814.83	0.00	85.69	729.14
001-2562-6232-5060-44500-4	983.00	84.55	247.35	735.65	0.00	86.82	648.83
001-2562-6232-5080-44500-4	743.00	74.33	178.09	564.91	0.00	41.49	523.42
001-2562-6232-1020-44500-4	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-2562-6232-0000-00000-1	0.00	40.32	155.20	(155.20)	0.00	42.16	(197.36)
001-2562-6232-5040-44500-4	1,078.00	94.30	282.81	795.19	0.00	94.10	701.09
001-2562-6232-1075-44500-4	2,107.00	135.59	402.67	1,704.33	0.00	133.68	1,570.65
001-2562-6232-7510-44500-4	795.00	45.58	176.94	618.06	0.00	26.77	591.29
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-44500-4	1,695.00	80.12	283.08	1,411.92	0.00	104.92	1,307.00
Total for Object: 6232	**27,770.00**	**1,951.77**	**6,365.94**	**21,404.06**	**0.00**	**1,953.39**	**19,450.67**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	27,221.00	2,991.20	8,250.80	18,970.20	0.00	2,994.96	15,975.24
001-2562-6241-3020-44500-4	26,632.00	1,496.54	4,489.62	22,142.38	0.00	1,496.54	20,645.84
001-2562-6241-4020-44500-4	2,191.00	726.56	2,179.68	11.32	0.00	724.68	(713.36)
001-2562-6241-6000-44500-4	19,666.00	1,640.52	4,921.56	14,744.44	0.00	1,640.52	13,103.92
001-2562-6241-0000-44500-4	45,002.00	3,814.10	16,501.90	28,500.10	0.00	3,814.10	24,686.00
001-2562-6241-4060-44500-4	17,939.00	1,494.94	4,484.82	13,454.18	0.00	1,494.94	11,959.24
001-2562-6241-4070-44500-4	19,516.00	905.40	3,439.00	16,077.00	0.00	905.40	15,171.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-5000-44500-4	17,372.00	1,447.64	4,343.08	13,028.92	0.00	1,447.64	11,581.28
001-2562-6241-5060-44500-4	18,547.00	953.52	2,860.56	15,686.44	0.00	961.04	14,725.40
001-2562-6241-4090-44500-4	2,178.00	906.16	2,718.48	(540.48)	0.00	906.16	(1,446.64)
001-2562-6241-5080-44500-4	9,296.00	953.52	2,499.12	6,796.88	0.00	772.80	6,024.08
001-2562-6241-4080-44500-4	17,998.00	2,270.76	6,812.28	11,185.72	0.00	2,268.88	8,916.84
001-2562-6241-5040-44500-4	28,189.00	2,349.12	7,047.36	21,141.64	0.00	2,349.12	18,792.52
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-44500-4	46.00	724.68	2,174.04	(2,128.04)	0.00	724.68	(2,852.72)
001-2562-6241-1050-44500-4	26,077.00	2,894.02	8,682.06	17,394.94	0.00	2,894.02	14,500.92
001-2562-6241-3000-44500-4	26,635.00	2,220.28	5,215.24	21,419.76	0.00	2,222.16	19,197.60
001-2562-6241-1075-44500-4	44,605.00	2,272.72	6,818.16	37,786.84	0.00	2,272.72	35,514.12
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**349,110.00**	**30,061.68**	**93,437.76**	**255,672.24**	**0.00**	**29,890.36**	**225,781.88**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	3,219.74	8,735.16	20,264.84	8,521.22	1,926.71	10,288.91
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**29,000.00**	**3,219.74**	**8,735.16**	**20,264.84**	**8,521.22**	**1,926.71**	**10,288.91**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	0.00	1,037.92	21,962.08	0.00	1,154.51	20,807.57
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**23,000.00**	**0.00**	**1,037.92**	**21,962.08**	**0.00**	**1,154.51**	**20,807.57**
Object: 6339 Other Property Services							
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6339-0000-00000-1	3,000.00	176.40	882.00	2,118.00	1,013.60	221.20	883.20
Total for Object: 6339	**3,000.00**	**176.40**	**882.00**	**2,118.00**	**1,013.60**	**221.20**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	108.80	421.99	3,578.01	0.00	39.44	3,538.57
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**4,000.00**	**108.80**	**421.99**	**3,578.01**	**0.00**	**39.44**	**3,538.57**
Object: 6361 Communication							
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,500.00	336.00	1,636.37	863.63	1,194.28	260.56	(591.21)
001-2562-6363-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**2,500.00**	**336.00**	**1,636.37**	**863.63**	**1,194.28**	**260.56**	**(591.21)**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2562-6371-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	290,000.00	42,799.51	174,491.61	115,508.39	661.53	48,474.44	66,372.42
001-2562-6391-0000-00219-1	0.00	47.76	244.71	(244.71)	0.00	0.00	(244.71)
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,000.00**	**42,847.27**	**174,736.32**	**115,263.68**	**661.53**	**48,474.44**	**66,127.71**
Object: 6411 General Supplies							
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6411 General Supplies							
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00219-1	35,000.00	473.62	2,517.37	32,482.63	412.27	542.26	31,528.10
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	125,000.00	28,029.80	59,443.50	65,556.50	7,555.88	6,430.79	52,411.23
Total for Object: 6411	**160,000.00**	**28,503.42**	**61,960.87**	**98,039.13**	**7,968.15**	**6,973.05**	**83,939.33**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	3,290,000.00	396,768.83	1,182,027.29	2,107,972.71	193,746.67	318,971.20	1,595,254.84
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00219-1	25,000.00	1,571.89	12,642.77	12,357.23	858.98	2,981.40	8,516.85
001-2562-6471-0000-44501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,315,000.00**	**398,340.72**	**1,194,670.06**	**2,120,329.94**	**194,605.65**	**321,952.60**	**1,603,771.69**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Total for Function: 2562	**6,392,039.00**	**664,031.05**	**2,063,426.05**	**4,328,612.95**	**213,964.43**	**571,531.05**	**3,544,430.87**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,199.00	0.00	0.00	10,199.00	0.00	0.00	10,199.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	12,749.00	0.00	0.00	12,749.00	0.00	0.00	12,749.00
001-2569-6151-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**22,948.00**	**0.00**	**0.00**	**22,948.00**	**0.00**	**0.00**	**22,948.00**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-0000-48100-4	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	10,253.68	(10,253.68)	0.00	0.00	(10,253.68)
001-2569-6161-5080-48100-4	0.00	0.00	6,481.91	(6,481.91)	0.00	0.00	(6,481.91)
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-48100-4	0.00	0.00	6,706.80	(6,706.80)	0.00	0.00	(6,706.80)
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-48100-4	0.00	0.00	7,436.19	(7,436.19)	0.00	0.00	(7,436.19)
001-2569-6161-4080-48100-4	0.00	0.00	8,073.45	(8,073.45)	0.00	0.00	(8,073.45)
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1075-48100-4	0.00	453.85	15,377.93	(15,377.93)	0.00	600.98	(15,978.91)
001-2569-6161-3000-48100-4	0.00	764.94	1,599.18	(1,599.18)	0.00	692.09	(2,291.27)
001-2569-6161-3010-48100-4	0.00	1,193.08	2,267.40	(2,267.40)	0.00	1,074.81	(3,342.21)
001-2569-6161-3020-48100-4	0.00	1,114.56	2,141.66	(2,141.66)	0.00	1,097.29	(3,238.95)
001-2569-6161-1050-48100-4	0.00	1,044.98	19,873.78	(19,873.78)	0.00	1,013.57	(20,887.35)
001-2569-6161-8500-48100-4	0.00	0.00	3,014.40	(3,014.40)	0.00	0.00	(3,014.40)
Total for Object: 6161	**56,000.00**	**4,571.41**	**83,226.38**	**(27,226.38)**	**0.00**	**4,478.74**	**(31,705.12)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4	875.00	71.69	1,233.29	(358.29)	0.00	69.53	(427.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2569-6221-3020-48100-4	0.00	76.46	138.92	(138.92)	0.00	75.27	(214.19)
001-2569-6221-3010-48100-4	0.00	81.85	155.55	(155.55)	0.00	73.73	(229.28)
001-2569-6221-1075-48100-4	0.00	31.13	1,054.93	(1,054.93)	0.00	41.23	(1,096.16)
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-48100-4	3,842.00	0.00	0.00	3,842.00	0.00	0.00	3,842.00
001-2569-6221-4070-48100-4	0.00	0.00	376.16	(376.16)	0.00	0.00	(376.16)
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5060-48100-4	0.00	0.00	429.11	(429.11)	0.00	0.00	(429.11)
001-2569-6221-3000-48100-4	700.00	52.47	109.70	590.30	0.00	47.48	542.82
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-48100-4	0.00	0.00	460.09	(460.09)	0.00	0.00	(460.09)
001-2569-6221-5080-48100-4	0.00	0.00	425.95	(425.95)	0.00	0.00	(425.95)
001-2569-6221-4080-48100-4	0.00	0.00	553.84	(553.84)	0.00	0.00	(553.84)
Total for Object: 6221	**5,417.00**	**313.60**	**4,937.54**	**479.46**	**0.00**	**307.24**	**172.22**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	73.97	140.58	(140.58)	0.00	66.64	(207.22)
001-2569-6231-1050-48100-4	790.00	64.79	1,232.17	(442.17)	0.00	62.85	(505.02)
001-2569-6231-3020-48100-4	0.00	69.10	132.79	(132.79)	0.00	68.03	(200.82)
001-2569-6231-1075-48100-4	0.00	28.14	953.44	(953.44)	0.00	37.26	(990.70)
001-2569-6231-5060-48100-4	0.00	0.00	635.73	(635.73)	0.00	0.00	(635.73)
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	461.04	(461.04)	0.00	0.00	(461.04)
001-2569-6231-0000-48100-4	3,472.00	0.00	0.00	3,472.00	0.00	0.00	3,472.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3000-48100-4	632.00	47.43	99.15	532.85	0.00	42.91	489.94
001-2569-6231-5080-48100-4	0.00	0.00	401.88	(401.88)	0.00	0.00	(401.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	415.82	(415.82)	0.00	0.00	(415.82)
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	0.00	500.55	(500.55)	0.00	0.00	(500.55)
001-2569-6231-8500-48100-4	0.00	0.00	186.89	(186.89)	0.00	0.00	(186.89)
Total for Object: 6231	**4,894.00**	**283.43**	**5,160.04**	**(266.04)**	**0.00**	**277.69**	**(543.73)**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	0.00	16.17	31.06	(31.06)	0.00	15.91	(46.97)
001-2569-6232-3010-48100-4	0.00	17.30	32.87	(32.87)	0.00	15.59	(48.46)
001-2569-6232-1075-48100-4	0.00	6.58	222.98	(222.98)	0.00	8.72	(231.70)
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-48100-4	812.00	0.00	0.00	812.00	0.00	0.00	812.00
001-2569-6232-4070-48100-4	0.00	0.00	107.83	(107.83)	0.00	0.00	(107.83)
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	148.68	(148.68)	0.00	0.00	(148.68)
001-2569-6232-1050-48100-4	185.00	15.15	288.17	(103.17)	0.00	14.70	(117.87)
001-2569-6232-3000-48100-4	148.00	11.10	23.20	124.80	0.00	10.03	114.77
001-2569-6232-5080-48100-4	0.00	0.00	93.99	(93.99)	0.00	0.00	(93.99)
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4020-48100-4	0.00	0.00	97.25	(97.25)	0.00	0.00	(97.25)
001-2569-6232-4080-48100-4	0.00	0.00	117.07	(117.07)	0.00	0.00	(117.07)
001-2569-6232-8500-48100-4	0.00	0.00	43.71	(43.71)	0.00	0.00	(43.71)
Total for Object: 6232	**1,145.00**	**66.30**	**1,206.81**	**(61.81)**	**0.00**	**64.95**	**(126.76)**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6241 Employee Insurance							
001-2569-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2569-6391-0000-48100-4	0.00	0.00	35,110.30	(35,110.30)	0.00	0.00	(35,110.30)
Total for Object: 6391	**0.00**	**0.00**	**35,110.30**	**(35,110.30)**	**0.00**	**0.00**	**(35,110.30)**
Object: 6411 General Supplies							
001-2569-6411-0000-48100-4	0.00	0.00	355.22	(355.22)	0.00	0.00	(355.22)
Total for Object: 6411	**0.00**	**0.00**	**355.22**	**(355.22)**	**0.00**	**0.00**	**(355.22)**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	55,375.13	(55,375.13)	0.00	0.00	(55,375.13)
Total for Object: 6471	**0.00**	**0.00**	**55,375.13**	**(55,375.13)**	**0.00**	**0.00**	**(55,375.13)**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2569	**90,404.00**	**5,234.74**	**185,371.42**	**(94,967.42)**	**0.00**	**5,128.62**	**(100,096.04)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	37,535.00	3,756.01	17,561.68	19,973.32	0.00	3,791.32	16,182.00
Total for Object: 6151	**37,535.00**	**3,756.01**	**17,561.68**	**19,973.32**	**0.00**	**3,791.32**	**16,182.00**
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,994.00	0.00	0.00	2,994.00	0.00	0.00	2,994.00
Total for Object: 6161	**2,994.00**	**0.00**	**0.00**	**2,994.00**	**0.00**	**0.00**	**2,994.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	3,374.00	307.12	1,452.01	1,921.99	0.00	309.54	1,612.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**3,374.00**	**307.12**	**1,452.01**	**1,921.99**	**0.00**	**309.54**	**1,612.45**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	2,513.00	223.22	1,040.55	1,472.45	0.00	225.41	1,247.04
Total for Object: 6231	**2,513.00**	**223.22**	**1,040.55**	**1,472.45**	**0.00**	**225.41**	**1,247.04**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	588.00	52.21	243.35	344.65	0.00	52.71	291.94
Total for Object: 6232	**588.00**	**52.21**	**243.35**	**344.65**	**0.00**	**52.71**	**291.94**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
Total for Object: 6241	**8,674.00**	**722.80**	**3,614.00**	**5,060.00**	**0.00**	**722.80**	**4,337.20**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	4,536.00	0.00	3,341.65	1,194.35	1,435.75	0.00	(241.40)
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-4090-00212-1	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
Total for Object: 6334	**4,536.00**	**0.00**	**3,341.65**	**1,194.35**	**1,435.75**	**0.00**	**(241.40)**
Object: 6363 Printing and Binding							
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	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
001-2574-6363-1050-00212-1	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
001-2574-6363-0000-00204-1	0.00	15,104.68	60,758.95	(60,758.95)	81,186.99	17,715.87	(159,661.81)
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**	**15,104.68**	**60,758.95**	**(60,758.95)**	**81,186.99**	**17,715.87**	**(159,661.81)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
Total for Object: 6391	**0.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**	**(325.00)**
Object: 6411 General Supplies							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-1050-00212-1	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	1,652.50	6,847.50	0.00	0.00	6,847.50
001-2574-6411-5040-00212-1	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
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**0.00**	**1,652.50**	**6,847.50**	**0.00**	**0.00**	**6,847.50**
Total for Function: 2574	**68,714.00**	**20,166.04**	**89,989.69**	**(21,275.69)**	**82,622.74**	**22,817.65**	**(126,716.08)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00000-1	19,000.00	2,000.00	8,503.95	10,496.05	0.00	0.00	10,496.05
001-2633-6361-0000-00228-1	10,715.00	4,250.00	4,250.00	6,465.00	0.00	0.00	6,465.00
Total for Object: 6361	**29,715.00**	**6,250.00**	**12,753.95**	**16,961.05**	**0.00**	**0.00**	**16,961.05**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,490.00	0.00	305.00	1,185.00	0.00	0.00	1,185.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6362 Advertising							
Total for Object: 6362	**1,490.00**	**0.00**	**305.00**	**1,185.00**	**0.00**	**0.00**	**1,185.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	17,800.00	0.00	150.00	17,650.00	8,403.00	0.00	17,650.00
Total for Object: 6363	**17,800.00**	**0.00**	**150.00**	**17,650.00**	**8,403.00**	**0.00**	**17,650.00**
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	**49,005.00**	**6,250.00**	**13,208.95**	**35,796.05**	**8,403.00**	**0.00**	**35,796.05**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,995.00	1,000.00	8,000.00	16,995.00	0.00	2,000.00	14,995.00
001-2642-6161-0000-42404-4	0.00	1,822.47	4,770.71	(4,770.71)	0.00	1,076.10	(5,846.81)
Total for Object: 6161	**24,995.00**	**2,822.47**	**12,770.71**	**12,224.29**	**0.00**	**3,076.10**	**9,148.19**
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	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							
001-2642-6221-0000-00222-1	1,715.00	0.00	137.20	1,577.80	0.00	34.30	1,543.50
001-2642-6221-0000-42404-4	0.00	125.02	293.76	(293.76)	0.00	73.82	(367.58)
Total for Object: 6221	**1,715.00**	**125.02**	**430.96**	**1,284.04**	**0.00**	**108.12**	**1,175.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,550.00	62.00	496.00	1,054.00	0.00	124.00	930.00
001-2642-6231-0000-42404-4	0.00	112.99	295.78	(295.78)	0.00	66.71	(362.49)
Total for Object: 6231	**1,550.00**	**174.99**	**791.78**	**758.22**	**0.00**	**190.71**	**567.51**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	14.50	116.00	246.00	0.00	29.00	217.00
001-2642-6232-0000-42404-4	0.00	26.42	69.17	(69.17)	0.00	15.60	(84.77)
Total for Object: 6232	**362.00**	**40.92**	**185.17**	**176.83**	**0.00**	**44.60**	**132.23**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6343 Travel							
001-2642-6343-0000-00222-1	8,000.00	0.00	435.87	7,564.13	0.00	20.00	7,544.13
Total for Object: 6343	**8,000.00**	**0.00**	**435.87**	**7,564.13**	**0.00**	**20.00**	**7,544.13**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	5,492.21	21,141.41	18,858.59	0.00	3,461.93	15,396.66
Total for Object: 6362	**40,000.00**	**5,492.21**	**21,141.41**	**18,858.59**	**0.00**	**3,461.93**	**15,396.66**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	3,500.00	0.00	130.00	3,370.00	0.00	0.00	3,370.00
Total for Object: 6363	**3,500.00**	**0.00**	**130.00**	**3,370.00**	**0.00**	**0.00**	**3,370.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	47,500.00	891.70	19,055.40	28,444.60	6,250.00	3,210.65	18,983.95
001-2642-6391-0000-42404-4	50,000.00	1,353.65	21,384.80	28,615.20	12,500.00	3,496.75	12,618.45
Total for Object: 6391	**97,500.00**	**2,245.35**	**40,440.20**	**57,059.80**	**18,750.00**	**6,707.40**	**31,602.40**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	14,500.00	675.39	4,391.66	10,108.34	199.36	1,614.48	8,294.50
Total for Object: 6411	**14,500.00**	**675.39**	**4,391.66**	**10,108.34**	**199.36**	**1,614.48**	**8,294.50**
Total for Function: 2642	**192,122.00**	**11,576.35**	**80,717.76**	**111,404.24**	**18,949.36**	**15,223.34**	**77,231.54**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	45,000.00	0.00	1,450.00	43,550.00	725.00	0.00	42,825.00
Total for Object: 6271	**45,000.00**	**0.00**	**1,450.00**	**43,550.00**	**725.00**	**0.00**	**42,825.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,614.19	20,614.19	20,614.19	0.00	0.00	0.00	0.00
Total for Object: 6337	**20,614.19**	**20,614.19**	**20,614.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2643	**65,614.19**	**20,614.19**	**22,064.19**	**43,550.00**	**725.00**	**0.00**	**42,825.00**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	260.00	0.00	0.00	260.00	0.00	0.00	260.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,462.00	337.76	16,761.51	(8,299.51)	0.00	300.00	(8,599.51)
001-2644-6161-0000-12210-3	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-0000-00222-1	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,616.00**	**337.76**	**16,761.51**	**1,854.49**	**0.00**	**300.00**	**1,554.49**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-00222-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-0000-00225-1	580.00	23.17	1,149.85	(569.85)	0.00	20.58	(590.43)
001-2644-6221-0000-12210-3	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,276.00**	**23.17**	**1,149.85**	**126.15**	**0.00**	**20.58**	**105.57**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00222-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00225-1	525.00	20.94	1,039.17	(514.17)	0.00	18.60	(532.77)
001-2644-6231-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,155.00**	**20.94**	**1,039.17**	**115.83**	**0.00**	**18.60**	**97.23**
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00222-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00225-1	123.00	4.90	243.06	(120.06)	0.00	4.36	(124.42)
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**271.00**	**4.90**	**243.06**	**27.94**	**0.00**	**4.36**	**23.58**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-1050-46800-4	0.00	1,183.52	1,183.52	(1,183.52)	0.00	4,000.00	(5,183.52)
001-2644-6391-1075-46800-4	0.00	1,117.64	1,117.64	(1,117.64)	0.00	2,000.00	(3,117.64)
001-2644-6391-3000-46800-4	0.00	967.42	967.42	(967.42)	0.00	0.00	(967.42)
001-2644-6391-3010-46800-4	0.00	887.01	887.01	(887.01)	0.00	0.00	(887.01)
001-2644-6391-3020-46800-4	0.00	904.88	904.88	(904.88)	0.00	0.00	(904.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6391 Other Purchased Services							
001-2644-6391-4020-46800-4	0.00	122.00	122.00	(122.00)	0.00	0.00	(122.00)
001-2644-6391-4060-46800-4	0.00	815.25	815.25	(815.25)	0.00	0.00	(815.25)
001-2644-6391-4070-46800-4	0.00	116.83	116.83	(116.83)	0.00	0.00	(116.83)
001-2644-6391-4080-46800-4	0.00	813.30	813.30	(813.30)	0.00	0.00	(813.30)
001-2644-6391-5000-46800-4	0.00	809.11	809.11	(809.11)	0.00	0.00	(809.11)
001-2644-6391-4090-46800-4	0.00	829.50	829.50	(829.50)	0.00	0.00	(829.50)
001-2644-6391-5040-46800-4	0.00	826.14	826.14	(826.14)	0.00	2,000.00	(2,826.14)
001-2644-6391-5060-46800-4	0.00	828.10	828.10	(828.10)	0.00	0.00	(828.10)
001-2644-6391-6000-46800-4	0.00	811.90	811.90	(811.90)	0.00	0.00	(811.90)
001-2644-6391-5080-46800-4	0.00	833.40	833.40	(833.40)	0.00	0.00	(833.40)
001-2644-6391-0000-46800-4	33,302.00	0.00	0.00	33,302.00	0.00	6,000.00	27,302.00
Total for Object: 6391	**33,302.00**	**11,866.00**	**11,866.00**	**21,436.00**	**0.00**	**14,000.00**	**7,436.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6411-0000-00222-1	8,000.00	753.00	4,602.92	3,397.08	250.00	0.00	3,147.08
Total for Object: 6411	**8,000.00**	**753.00**	**4,602.92**	**3,397.08**	**250.00**	**0.00**	**3,147.08**
Total for Function: 2644	**62,620.00**	**13,005.77**	**35,662.51**	**26,957.49**	**250.00**	**14,343.54**	**12,363.95**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,000,000.00	155,740.41	423,858.41	576,141.59	0.00	77,832.65	498,308.94
Total for Object: 6319	**1,000,000.00**	**155,740.41**	**423,858.41**	**576,141.59**	**0.00**	**77,832.65**	**498,308.94**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)
Total for Object: 6391	**0.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**	**(140.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	663.36	5,419.05	(5,419.05)	0.00	291.81	(5,710.86)
Total for Object: 6411	**0.00**	**663.36**	**5,419.05**	**(5,419.05)**	**0.00**	**291.81**	**(5,710.86)**
Total for Function: 2645	**1,000,000.00**	**156,403.77**	**429,417.46**	**570,582.54**	**0.00**	**78,124.46**	**492,458.08**
Function: 2649 Staff Services-Other Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2649-6319-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2649-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2649-6411-7510-00113-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2649-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2649	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2664 Data Processing-Operations							
Object: 6151 Classified Salaries Regular							
001-2664-6151-0000-00204-1	57,844.00	4,820.28	24,101.40	33,742.60	0.00	4,820.28	28,922.32
Total for Object: 6151	**57,844.00**	**4,820.28**	**24,101.40**	**33,742.60**	**0.00**	**4,820.28**	**28,922.32**
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00204-1	1,836.00	153.00	765.00	1,071.00	0.00	153.00	918.00
Total for Object: 6161	**1,836.00**	**153.00**	**765.00**	**1,071.00**	**0.00**	**153.00**	**918.00**
Object: 6211 Teachers' Retirement							
001-2664-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	**9,058.00**	**0.00**	**0.00**	**9,058.00**	**0.00**	**0.00**	**9,058.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00204-1	0.00	357.10	1,785.50	(1,785.50)	0.00	357.10	(2,142.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**357.10**	**1,785.50**	**(1,785.50)**	**0.00**	**357.10**	**(2,142.60)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00204-1	0.00	295.82	1,479.10	(1,479.10)	0.00	295.82	(1,774.92)
Total for Object: 6231	**0.00**	**295.82**	**1,479.10**	**(1,479.10)**	**0.00**	**295.82**	**(1,774.92)**
Object: 6232 Medicare							
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00204-1	865.00	71.40	357.00	508.00	0.00	71.40	436.60
Total for Object: 6232	**865.00**	**71.40**	**357.00**	**508.00**	**0.00**	**71.40**	**436.60**
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,637.00	386.40	1,932.00	2,705.00	0.00	386.40	2,318.60
Total for Object: 6241	**4,637.00**	**386.40**	**1,932.00**	**2,705.00**	**0.00**	**386.40**	**2,318.60**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	56,353.99	(56,353.99)	0.00	0.00	(56,353.99)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**56,353.99**	**(56,353.99)**	**0.00**	**0.00**	**(56,353.99)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6412 Supplies - Technology Related							
Total for Function: 2664	**74,240.00**	**6,084.00**	**86,773.99**	**(12,533.99)**	**0.00**	**6,084.00**	**(18,617.99)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	70,066.00	4,350.11	20,578.49	49,487.51	0.00	4,329.16	45,158.35
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	48,955.00	4,655.35	21,796.25	27,158.75	0.00	4,974.48	22,184.27
001-2691-6151-0000-00216-1	49,941.00	4,383.28	22,473.54	27,467.46	0.00	4,500.74	22,966.72
001-2691-6151-0000-00400-1	22,171.00	2,015.97	9,588.15	12,582.85	0.00	1,880.38	10,702.47
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00222-1	279,645.00	27,865.96	134,640.93	145,004.07	0.00	31,095.35	113,908.72
001-2691-6151-0000-00208-1	74,735.00	6,271.51	33,849.81	40,885.19	0.00	6,678.49	34,206.70
Total for Object: 6151	**545,513.00**	**49,542.18**	**242,927.17**	**302,585.83**	**0.00**	**53,458.60**	**249,127.23**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	327.83	760.59	(760.59)	0.00	655.65	(1,416.24)
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	349.68	2,077.26	(2,077.26)	0.00	349.68	(2,426.94)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**677.51**	**2,837.85**	**(2,837.85)**	**0.00**	**1,005.33**	**(3,843.18)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00210-1	10,024.00	1,380.00	2,655.00	7,369.00	0.00	2,460.00	4,909.00
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	13,000.00	0.00	5,979.74	7,020.26	0.00	0.00	7,020.26
001-2691-6161-0000-00222-1	24,357.00	5,681.92	19,918.00	4,439.00	0.00	5,516.56	(1,077.56)
001-2691-6161-0000-00476-4	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
001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**47,381.00**	**7,061.92**	**28,552.74**	**18,828.26**	**0.00**	**7,976.56**	**10,851.70**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00210-1	0.00	17.40	34.80	(34.80)	0.00	0.00	(34.80)
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**17.40**	**34.80**	**(34.80)**	**0.00**	**0.00**	**(34.80)**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00210-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-2691-6221-0000-00234-1	3,952.00	368.81	1,742.50	2,209.50	0.00	390.70	1,818.80
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	400.00	0.00	187.29	212.71	0.00	0.00	212.71
001-2691-6221-0000-00400-1	1,818.00	163.03	781.41	1,036.59	0.00	153.73	882.86
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00222-1	23,778.00	2,225.48	10,648.08	13,129.92	0.00	2,457.32	10,672.60
001-2691-6221-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00232-1	5,441.00	351.30	1,676.10	3,764.90	0.00	349.86	3,415.04
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	4,019.00	350.15	1,788.96	2,230.04	0.00	358.21	1,871.83
001-2691-6221-0000-00208-1	5,127.00	430.22	2,322.05	2,804.95	0.00	458.14	2,346.81
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**45,223.00**	**3,888.99**	**19,146.39**	**26,076.61**	**0.00**	**4,167.96**	**21,908.65**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00210-1	621.00	78.12	149.73	471.27	0.00	152.52	318.75
001-2691-6231-0000-00222-1	18,848.00	2,041.54	9,426.17	9,421.83	0.00	2,231.52	7,190.31
001-2691-6231-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	3,035.00	266.34	1,239.90	1,795.10	0.00	286.13	1,508.97
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	4,634.00	409.15	2,145.81	2,488.19	0.00	454.71	2,033.48
001-2691-6231-0000-00232-1	4,344.00	266.57	1,263.64	3,080.36	0.00	265.28	2,815.08
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,096.00	267.23	1,370.69	1,725.31	0.00	274.52	1,450.79
001-2691-6231-0000-00400-1	1,375.00	121.88	578.89	796.11	0.00	113.47	682.64
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	900.00	0.00	370.73	529.27	0.00	0.00	529.27
Total for Object: 6231	**36,853.00**	**3,450.83**	**16,545.56**	**20,307.44**	**0.00**	**3,778.15**	**16,529.29**
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00210-1	145.00	20.02	38.51	106.49	0.00	35.68	70.81
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	321.00	28.50	135.40	185.60	0.00	26.54	159.06
001-2691-6232-0000-00208-1	1,084.00	95.68	501.81	582.19	0.00	106.34	475.85
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1	4,408.00	477.56	2,204.70	2,203.30	0.00	521.95	1,681.35
001-2691-6232-0000-00232-1	1,016.00	62.34	295.51	720.49	0.00	62.04	658.45
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	724.00	62.50	320.56	403.44	0.00	64.20	339.24
001-2691-6232-0000-00234-1	710.00	62.29	289.98	420.02	0.00	66.91	353.11
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	200.00	0.00	86.72	113.28	0.00	0.00	113.28
Total for Object: 6232	**8,608.00**	**808.89**	**3,873.19**	**4,734.81**	**0.00**	**883.66**	**3,851.15**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-0000-00208-1	34.00	2.82	14.10	19.90	0.00	2.82	17.08
001-2691-6241-0000-00216-1	8,666.00	722.14	3,610.70	5,055.30	0.00	722.14	4,333.16
001-2691-6241-0000-00222-1	44,568.00	4,436.80	20,016.21	24,551.79	0.00	4,436.80	20,114.99
001-2691-6241-0000-00232-1	9,274.00	772.80	3,864.00	5,410.00	0.00	772.80	4,637.20
001-2691-6241-8110-00000-1	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
001-2691-6241-0000-00234-1	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
001-2691-6241-0000-00400-1	4,337.00	361.40	1,807.00	2,530.00	0.00	361.40	2,168.60
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**75,553.00**	**7,018.76**	**32,926.01**	**42,626.99**	**0.00**	**7,018.76**	**35,608.23**
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							
001-2691-6343-0000-00222-1	5,000.00	0.00	475.00	4,525.00	0.00	0.00	4,525.00
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**5,000.00**	**0.00**	**475.00**	**4,525.00**	**0.00**	**0.00**	**4,525.00**
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	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	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							
001-2691-6391-0000-00222-1	60,000.00	3,202.50	28,529.80	31,470.20	3,115.00	6,460.00	21,895.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6391	**63,000.00**	**3,202.50**	**28,529.80**	**34,470.20**	**3,115.00**	**6,460.00**	**24,895.20**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
001-2691-6411-0000-00210-1	525.00	0.00	252.88	272.12	0.00	107.81	164.31
001-2691-6411-0000-00222-1	11,000.00	283.79	4,781.79	6,218.21	1,100.00	(15.90)	5,134.11
Total for Object: 6411	**13,125.00**	**283.79**	**5,034.67**	**8,090.33**	**1,100.00**	**91.91**	**6,898.42**
Total for Function: 2691	**842,381.00**	**75,952.77**	**380,883.18**	**461,497.82**	**4,215.00**	**84,840.93**	**372,441.89**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	343,608.00	29,069.64	143,927.41	199,680.59	0.00	32,664.36	167,016.23
Total for Object: 6151	**343,608.00**	**29,069.64**	**143,927.41**	**199,680.59**	**0.00**	**32,664.36**	**167,016.23**
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	5,436.00	453.00	2,265.00	3,171.00	0.00	453.00	2,718.00
Total for Object: 6161	**5,436.00**	**453.00**	**2,265.00**	**3,171.00**	**0.00**	**453.00**	**2,718.00**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	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							
001-3111-6221-0000-00228-1	24,849.00	2,153.53	10,617.28	14,231.72	0.00	2,400.13	11,831.59
Total for Object: 6221	**24,849.00**	**2,153.53**	**10,617.28**	**14,231.72**	**0.00**	**2,400.13**	**11,831.59**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	21,641.00	1,774.72	8,873.13	12,767.87	0.00	2,080.76	10,687.11
Total for Object: 6231	**21,641.00**	**1,774.72**	**8,873.13**	**12,767.87**	**0.00**	**2,080.76**	**10,687.11**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,061.00	415.06	2,075.24	2,985.76	0.00	486.65	2,499.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6232 Medicare							
Total for Object: 6232	**5,061.00**	**415.06**	**2,075.24**	**2,985.76**	**0.00**	**486.65**	**2,499.11**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	22,329.00	2,631.68	12,385.60	9,943.40	0.00	2,631.68	7,311.72
Total for Object: 6241	**22,329.00**	**2,631.68**	**12,385.60**	**9,943.40**	**0.00**	**2,631.68**	**7,311.72**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	2,500.00	0.00	1,550.00	950.00	0.00	0.00	950.00
Total for Object: 6319	**2,500.00**	**0.00**	**1,550.00**	**950.00**	**0.00**	**0.00**	**950.00**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,570.00	0.00	0.00	1,570.00	0.00	576.85	993.15
Total for Object: 6343	**1,570.00**	**0.00**	**0.00**	**1,570.00**	**0.00**	**576.85**	**993.15**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	2,172.00	0.00	1,000.00	1,172.00	0.00	93.14	1,078.86
Total for Object: 6371	**2,172.00**	**0.00**	**1,000.00**	**1,172.00**	**0.00**	**93.14**	**1,078.86**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,286.00	0.00	1,565.00	2,721.00	0.00	25.75	2,695.25
Total for Object: 6391	**4,286.00**	**0.00**	**1,565.00**	**2,721.00**	**0.00**	**25.75**	**2,695.25**
Object: 6411 General Supplies							
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6411-0000-00228-1	43,130.00	1,711.32	19,216.65	23,913.35	146.48	431.74	23,335.13
Total for Object: 6411	**43,130.00**	**1,711.32**	**19,216.65**	**23,913.35**	**146.48**	**431.74**	**23,335.13**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-00228-1	113,650.00	0.00	69,083.00	44,567.00	0.00	0.00	44,567.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**113,650.00**	**0.00**	**69,083.00**	**44,567.00**	**0.00**	**0.00**	**44,567.00**
Total for Function: 3111	**590,232.00**	**38,208.95**	**272,558.31**	**317,673.69**	**146.48**	**41,844.06**	**275,683.15**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	164,200.00	13,683.34	68,416.70	95,783.30	0.00	13,683.34	82,099.96
Total for Object: 6151	**164,200.00**	**13,683.34**	**68,416.70**	**95,783.30**	**0.00**	**13,683.34**	**82,099.96**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	138,669.00	12,740.29	51,833.71	86,835.29	0.00	14,565.08	72,270.21
Total for Object: 6161	**138,669.00**	**12,740.29**	**51,833.71**	**86,835.29**	**0.00**	**14,565.08**	**72,270.21**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	104.76	572.41	(572.41)	0.00	99.54	(671.95)
Total for Object: 6211	**0.00**	**104.76**	**572.41**	**(572.41)**	**0.00**	**99.54**	**(671.95)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,712.00	1,161.49	5,538.26	16,173.74	0.00	1,163.56	15,010.18
Total for Object: 6221	**21,712.00**	**1,161.49**	**5,538.26**	**16,173.74**	**0.00**	**1,163.56**	**15,010.18**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,778.00	1,579.49	7,140.85	11,637.15	0.00	1,694.87	9,942.28
Total for Object: 6231	**18,778.00**	**1,579.49**	**7,140.85**	**11,637.15**	**0.00**	**1,694.87**	**9,942.28**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,392.00	379.90	1,727.46	2,664.54	0.00	406.38	2,258.16
Total for Object: 6232	**4,392.00**	**379.90**	**1,727.46**	**2,664.54**	**0.00**	**406.38**	**2,258.16**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	17,347.00	1,445.60	7,228.00	10,119.00	0.00	1,445.60	8,673.40
Total for Object: 6241	**17,347.00**	**1,445.60**	**7,228.00**	**10,119.00**	**0.00**	**1,445.60**	**8,673.40**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	4,142.58	(4,142.58)	0.00	0.00	(4,142.58)
Total for Object: 6332	**0.00**	**0.00**	**4,142.58**	**(4,142.58)**	**0.00**	**0.00**	**(4,142.58)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	384,575.00	1,301.54	90,959.09	293,615.91	23,575.17	42,523.12	227,517.62
Total for Object: 6391	**384,575.00**	**1,301.54**	**90,959.09**	**293,615.91**	**23,575.17**	**42,523.12**	**227,517.62**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	32,000.00	2,978.28	13,714.65	18,285.35	3,204.75	3,308.77	14,615.53
Total for Object: 6411	**32,000.00**	**2,978.28**	**13,714.65**	**18,285.35**	**3,204.75**	**3,308.77**	**14,615.53**
Total for Function: 3211	**781,673.00**	**35,374.69**	**251,273.71**	**530,399.29**	**26,779.92**	**78,890.26**	**427,572.81**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	26,226.00	2,444.36	11,628.28	14,597.72	0.00	2,418.04	12,179.68
001-3311-6151-1075-00000-1	26,226.00	2,444.36	11,628.45	14,597.55	0.00	2,418.04	12,179.51
Total for Object: 6151	**52,452.00**	**4,888.72**	**23,256.73**	**29,195.27**	**0.00**	**4,836.08**	**24,359.19**
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-7510-00486-1	7,941.00	0.00	0.00	7,941.00	0.00	0.00	7,941.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
001-3311-6161-4020-00000-1	0.00	59.17	59.17	(59.17)	0.00	301.90	(361.07)
001-3311-6161-4080-00000-1	0.00	0.00	379.22	(379.22)	0.00	0.00	(379.22)
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	396.42	(396.42)
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,468.00	0.00	0.00	5,468.00	0.00	0.00	5,468.00
001-3311-6161-7500-00486-1	0.00	1,081.71	3,503.25	(3,503.25)	0.00	992.46	(4,495.71)
001-3311-6161-4060-00000-1	0.00	1,158.91	1,785.72	(1,785.72)	0.00	60.00	(1,845.72)
001-3311-6161-5060-00000-1	0.00	60.00	456.22	(456.22)	0.00	325.00	(781.22)
001-3311-6161-1075-00000-1	0.00	630.00	790.00	(790.00)	0.00	160.00	(950.00)
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	113.13	(113.13)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,409.00**	**2,989.79**	**6,973.58**	**6,435.42**	**0.00**	**2,388.91**	**4,046.51**
Object: 6211 Teachers' Retirement							
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	2.90	2.90	(2.90)	0.00	22.48	(25.38)
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	26.10	(26.10)
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	2.90	(2.90)
001-3311-6211-1075-00000-1	0.00	56.55	79.75	(79.75)	0.00	23.20	(102.95)
Total for Object: 6211	**0.00**	**59.45**	**82.65**	**(82.65)**	**0.00**	**83.38**	**(166.03)**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	7.76	(7.76)
001-3311-6221-4080-00000-1	0.00	0.00	26.02	(26.02)	0.00	0.00	(26.02)
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	1.37	(1.37)
001-3311-6221-0000-00000-1	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-3311-6221-7500-00486-1	0.00	35.51	109.79	(109.79)	0.00	30.36	(140.15)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	14.85	(14.85)
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	4.12	31.31	(31.31)	0.00	22.31	(53.62)
001-3311-6221-4060-00000-1	0.00	79.50	122.51	(122.51)	0.00	0.00	(122.51)
001-3311-6221-1050-00000-1	2,096.00	176.38	881.90	1,214.10	0.00	176.38	1,037.72
001-3311-6221-1075-00000-1	2,096.00	192.82	898.26	1,197.74	0.00	176.36	1,021.38
001-3311-6221-4020-00000-1	0.00	2.69	2.69	(2.69)	0.00	10.07	(12.76)
Total for Object: 6221	**5,112.00**	**491.02**	**2,072.48**	**3,039.52**	**0.00**	**439.46**	**2,600.06**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	3.72	28.29	(28.29)	0.00	20.15	(48.44)
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	7.01	(7.01)
001-3311-6231-4080-00000-1	0.00	0.00	23.51	(23.51)	0.00	0.00	(23.51)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	1.24	(1.24)
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	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	13.42	(13.42)
001-3311-6231-7500-00486-1	0.00	67.07	217.20	(217.20)	0.00	61.53	(278.73)
001-3311-6231-7510-00486-1	492.00	0.00	0.00	492.00	0.00	0.00	492.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	2.43	2.43	(2.43)	0.00	9.11	(11.54)
001-3311-6231-1075-00000-1	1,626.00	160.51	706.25	919.75	0.00	144.00	775.75
001-3311-6231-1050-00000-1	1,626.00	145.65	691.44	934.56	0.00	144.01	790.55
001-3311-6231-4060-00000-1	0.00	71.85	110.71	(110.71)	0.00	0.00	(110.71)
Total for Object: 6231	**4,083.00**	**451.23**	**1,779.83**	**2,303.17**	**0.00**	**400.47**	**1,902.70**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.86	0.86	(0.86)	0.00	4.38	(5.24)
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	1.64	(1.64)
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	79.00	0.00	0.00	79.00	0.00	0.00	79.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	5.50	(5.50)	0.00	0.00	(5.50)
001-3311-6232-5060-00000-1	0.00	0.88	6.63	(6.63)	0.00	4.71	(11.34)
001-3311-6232-7500-00486-1	0.00	15.67	50.78	(50.78)	0.00	14.39	(65.17)
001-3311-6232-7510-00486-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3311-6232-1075-00000-1	380.00	43.19	173.13	206.87	0.00	35.99	170.88
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	5.75	(5.75)
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	16.81	25.91	(25.91)	0.00	0.87	(26.78)
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.58	(0.58)
001-3311-6232-1050-00000-1	380.00	34.07	161.75	218.25	0.00	33.69	184.56
Total for Object: 6232	**954.00**	**111.48**	**424.56**	**529.44**	**0.00**	**102.00**	**427.44**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,337.00	386.40	1,932.00	2,405.00	0.00	386.40	2,018.60
001-3311-6241-1075-00000-1	4,337.00	386.40	1,932.00	2,405.00	0.00	386.40	2,018.60
Total for Object: 6241	**8,674.00**	**772.80**	**3,864.00**	**4,810.00**	**0.00**	**772.80**	**4,037.20**
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6391-0000-00496-1	14,000.00	2,032.15	4,157.60	9,842.40	0.00	506.70	9,335.70
Total for Object: 6391	**14,000.00**	**2,032.15**	**4,157.60**	**9,842.40**	**0.00**	**506.70**	**9,335.70**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6411-0000-00496-1	100.00	0.00	79.56	20.44	0.00	0.00	20.44
Total for Object: 6411	**700.00**	**0.00**	**79.56**	**620.44**	**0.00**	**0.00**	**620.44**
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	**99,384.00**	**11,796.64**	**42,690.99**	**56,693.01**	**0.00**	**9,529.80**	**47,163.21**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	212,638.00	14,145.10	66,560.30	146,077.70	0.00	14,145.10	131,932.60
Total for Object: 6151	**212,638.00**	**14,145.10**	**66,560.30**	**146,077.70**	**0.00**	**14,145.10**	**131,932.60**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	1,835.57	4,117.85	(4,117.85)	0.00	8,482.95	(12,600.80)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**1,835.57**	**4,117.85**	**(4,117.85)**	**0.00**	**8,482.95**	**(12,600.80)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 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	2,313.00	192.78	963.90	1,349.10	0.00	283.45	1,065.65
Total for Object: 6211	**2,313.00**	**192.78**	**963.90**	**1,349.10**	**0.00**	**283.45**	**1,065.65**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	13,539.00	1,031.00	4,626.54	8,912.46	0.00	1,362.41	7,550.05
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**13,539.00**	**1,031.00**	**4,626.54**	**8,912.46**	**0.00**	**1,362.41**	**7,550.05**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	13,184.00	961.94	4,237.76	8,946.24	0.00	1,374.09	7,572.15
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**13,184.00**	**961.94**	**4,237.76**	**8,946.24**	**0.00**	**1,374.09**	**7,572.15**
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	3,083.00	224.99	991.14	2,091.86	0.00	321.38	1,770.48
Total for Object: 6232	**3,083.00**	**224.99**	**991.14**	**2,091.86**	**0.00**	**321.38**	**1,770.48**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	8,756.00	1,505.51	7,502.95	1,253.05	0.00	1,503.07	(250.02)
Total for Object: 6241	**8,756.00**	**1,505.51**	**7,502.95**	**1,253.05**	**0.00**	**1,503.07**	**(250.02)**
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	479.46	2,072.29	(2,072.29)	0.00	471.60	(2,543.89)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**479.46**	**2,072.29**	**(2,072.29)**	**0.00**	**471.60**	**(2,543.89)**
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6363 Printing and Binding							
Object:							
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	10,025.00	0.00	0.00	10,025.00	0.00	0.00	10,025.00
Total for Object: 6391	**10,025.00**	**0.00**	**0.00**	**10,025.00**	**0.00**	**0.00**	**10,025.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	4,915.00	266.43	1,930.55	2,984.45	0.00	96.90	2,887.55
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**6,275.00**	**266.43**	**1,930.55**	**4,344.45**	**0.00**	**96.90**	**4,247.55**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**269,813.00**	**20,642.78**	**93,003.28**	**176,809.72**	**0.00**	**28,040.95**	**148,768.77**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-1	62,867.00	7,093.72	19,446.08	43,420.92	0.00	6,767.30	36,653.62
001-3512-6151-7510-00301-1	243,424.00	10,031.68	28,614.71	214,809.29	0.00	9,438.93	205,370.36
Total for Object: 6151	**306,291.00**	**17,125.40**	**48,060.79**	**258,230.21**	**0.00**	**16,206.23**	**242,023.98**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	118.16	(118.16)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.16**	**(118.16)**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00105-1	2,213.00	0.00	0.00	2,213.00	0.00	0.00	2,213.00
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**2,213.00**	**0.00**	**0.00**	**2,213.00**	**0.00**	**0.00**	**2,213.00**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	191.43	537.65	(537.65)	0.00	175.40	(713.05)
001-3512-6211-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**191.43**	**537.65**	**(537.65)**	**0.00**	**175.40**	**(713.05)**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	18,603.00	707.61	2,047.25	16,555.75	0.00	678.31	15,877.44
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-1	5,099.00	539.51	1,386.88	3,712.12	0.00	622.90	3,089.22
Total for Object: 6221	**23,702.00**	**1,247.12**	**3,434.13**	**20,267.87**	**0.00**	**1,301.21**	**18,966.66**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	15,093.00	611.07	1,741.42	13,351.58	0.00	581.63	12,769.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-1	4,035.00	437.18	1,203.05	2,831.95	0.00	412.98	2,418.97
Total for Object: 6231	**19,128.00**	**1,048.25**	**2,944.47**	**16,183.53**	**0.00**	**994.61**	**15,188.92**
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	3,529.00	142.93	407.29	3,121.71	0.00	136.02	2,985.69
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-1	944.00	102.24	281.35	662.65	0.00	96.57	566.08
Total for Object: 6232	**4,473.00**	**245.17**	**688.64**	**3,784.36**	**0.00**	**232.59**	**3,551.77**
Object: 6241 Employee Insurance							
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	27,911.00	2,270.28	6,811.78	21,099.22	0.00	2,270.28	18,828.94
001-3512-6241-7510-00105-1	9,296.00	776.56	783.14	8,512.86	0.00	2,322.16	6,190.70
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**37,207.00**	**3,046.84**	**7,594.92**	**29,612.08**	**0.00**	**4,592.44**	**25,019.64**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00204-1	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: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1	0.00	0.00	1,019.30	(1,019.30)	2,020.93	0.00	(3,040.23)
001-3512-6338-7500-00204-1	0.00	0.00	733.09	(733.09)	1,453.48	0.00	(2,186.57)
Total for Object: 6338	**0.00**	**0.00**	**1,752.39**	**(1,752.39)**	**3,474.41**	**0.00**	**(5,226.80)**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6343 Travel							
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	44.54	264.07	(264.07)	0.00	0.00	(264.07)
001-3512-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**44.54**	**264.07**	**(264.07)**	**0.00**	**0.00**	**(264.07)**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	152.16	1,203.14	(1,203.14)	2,258.36	252.89	(3,714.39)
001-3512-6361-7510-00204-1	0.00	211.60	1,672.81	(1,672.81)	3,140.08	351.60	(5,164.49)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**363.76**	**2,875.95**	**(2,875.95)**	**5,398.44**	**604.49**	**(8,878.88)**
Object: 6363 Printing and Binding							
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00000-1	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							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3512-6391-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	3,500.00	592.41	1,072.41	2,427.59	0.00	0.00	2,427.59
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,700.00**	**592.41**	**1,222.41**	**9,477.59**	**0.00**	**0.00**	**9,477.59**
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	5,000.00	114.62	2,105.62	2,894.38	151.85	793.92	1,948.61
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-1	5,000.00	654.40	654.40	4,345.60	0.00	0.00	4,345.60
001-3512-6411-7510-00301-1	65,000.00	2,084.28	11,493.35	53,506.65	3,332.22	4,660.33	45,514.10
Total for Object: 6411	**75,000.00**	**2,853.30**	**14,253.37**	**60,746.63**	**3,484.07**	**5,454.25**	**51,808.31**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	38.58	1,848.23	(1,848.23)	184.06	66.64	(2,098.93)
001-3512-6412-7510-00204-1	0.00	53.66	2,569.82	(2,569.82)	255.95	92.65	(2,918.42)
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-1	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00301-1	0.00	0.00	27,940.00	(27,940.00)	0.00	0.00	(27,940.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-42300-4	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
001-3512-6412-7500-00201-1	7,902.75	0.00	7,902.75	0.00	0.00	0.00	0.00
001-3512-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**7,902.75**	**92.24**	**40,510.79**	**(32,608.04)**	**440.01**	**159.29**	**(33,207.34)**
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	**486,616.75**	**26,850.46**	**124,139.58**	**362,477.17**	**12,796.93**	**29,838.67**	**319,841.57**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	39,669.00	0.00	0.00	39,669.00	0.00	0.00	39,669.00
001-3611-6151-0000-45100-4	40,204.00	0.00	0.00	40,204.00	0.00	0.00	40,204.00
001-3611-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**79,873.00**	**0.00**	**0.00**	**79,873.00**	**0.00**	**0.00**	**79,873.00**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6161	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	7,968.51	0.00	0.00	7,968.51	0.00	0.00	7,968.51
001-3611-6221-0000-45100-4	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-3611-6221-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**11,043.51**	**0.00**	**0.00**	**11,043.51**	**0.00**	**0.00**	**11,043.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	7,470.76	0.00	0.00	7,470.76	0.00	0.00	7,470.76
001-3611-6231-0000-45100-4	2,493.00	0.00	0.00	2,493.00	0.00	0.00	2,493.00
001-3611-6231-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**9,963.76**	**0.00**	**0.00**	**9,963.76**	**0.00**	**0.00**	**9,963.76**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6232 Medicare							
001-3611-6232-0000-46300-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3611-6232-0000-45100-4	583.00	0.00	0.00	583.00	0.00	0.00	583.00
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,583.00**	**0.00**	**0.00**	**1,583.00**	**0.00**	**0.00**	**1,583.00**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	18,502.08	0.00	0.00	18,502.08	0.00	0.00	18,502.08
001-3611-6241-0000-45100-4	4,637.00	0.00	0.00	4,637.00	0.00	0.00	4,637.00
001-3611-6241-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**23,139.08**	**0.00**	**0.00**	**23,139.08**	**0.00**	**0.00**	**23,139.08**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	47,115.02	0.00	0.00	47,115.02	0.00	0.00	47,115.02
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**47,115.02**	**0.00**	**0.00**	**47,115.02**	**0.00**	**0.00**	**47,115.02**
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	418.13	(418.13)
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	34,401.65	216.83	6,344.01	28,057.64	548.56	1,915.58	25,593.50
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	471.42	(471.42)
001-3611-6411-0000-46800-4	21,271.00	0.00	0.00	21,271.00	0.00	344.51	20,926.49
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	4,250.00	0.00	(4,250.00)
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	2,338.46	(2,338.46)
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	800.00	0.00	(800.00)
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	309.94	(309.94)
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-45100-4	47,115.03	0.00	0.00	47,115.03	0.00	0.00	47,115.03
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	897.03	(897.03)
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7010-45100-4	0.00	0.00	0.00	0.00	0.00	92.30	(92.30)
Total for Object: 6411	**102,787.68**	**216.83**	**6,344.01**	**96,443.67**	**5,598.56**	**6,787.37**	**84,057.74**
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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 Function: 3611	**277,505.05**	**216.83**	**6,344.01**	**271,161.04**	**5,598.56**	**6,787.37**	**258,775.11**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	289.80	14,710.20	0.00	0.00	14,710.20
Total for Object: 6411	**15,000.00**	**0.00**	**289.80**	**14,710.20**	**0.00**	**0.00**	**14,710.20**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6412	**3,000.00**	**2,000.00**	**2,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 3711	**23,000.00**	**2,000.00**	**2,289.80**	**20,710.20**	**0.00**	**0.00**	**20,710.20**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	35,339.00	2,113.69	8,194.55	27,144.45	0.00	1,622.58	25,521.87
001-3811-6151-4090-00218-1	68,176.00	4,446.34	13,721.86	54,454.14	0.00	4,384.44	50,069.70
001-3811-6151-5040-00218-1	65,353.00	3,346.52	11,257.43	54,095.57	0.00	2,847.03	51,248.54
001-3811-6151-5060-00218-1	37,115.00	0.00	0.00	37,115.00	0.00	1,610.40	35,504.60
001-3811-6151-5080-00218-1	37,375.00	2,284.37	8,801.44	28,573.56	0.00	1,975.00	26,598.56
001-3811-6151-6000-00218-1	52,069.00	2,745.45	9,075.42	42,993.58	0.00	2,095.50	40,898.08
001-3811-6151-4060-00218-1	49,521.00	1,854.01	5,032.81	44,488.19	0.00	1,544.08	42,944.11
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-1	42,162.00	4,775.68	15,297.50	26,864.50	0.00	4,666.25	22,198.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4020-00218-1	77,757.00	3,771.63	12,267.54	65,489.46	0.00	3,880.16	61,609.30
001-3811-6151-4070-00218-1	55,678.00	3,660.90	12,541.07	43,136.93	0.00	3,420.37	39,716.56
001-3811-6151-1010-00218-1	110,428.00	9,413.09	47,329.47	63,098.53	0.00	9,342.83	53,755.70
001-3811-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**630,973.00**	**38,411.68**	**143,519.09**	**487,453.91**	**0.00**	**37,388.64**	**450,065.27**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	721.23	721.23	(721.23)	0.00	58.28	(779.51)
001-3811-6153-4060-00218-1	0.00	305.97	1,202.03	(1,202.03)	0.00	502.67	(1,704.70)
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	65.57	(65.57)
001-3811-6153-4080-00218-1	0.00	601.02	1,475.23	(1,475.23)	0.00	1,143.76	(2,618.99)
001-3811-6153-4090-00218-1	0.00	648.37	961.63	(961.63)	0.00	523.33	(1,484.96)
001-3811-6153-5000-00218-1	0.00	0.00	32.20	(32.20)	0.00	0.00	(32.20)
001-3811-6153-5080-00218-1	0.00	2,564.33	6,123.06	(6,123.06)	0.00	3,332.90	(9,455.96)
001-3811-6153-6000-00218-1	0.00	1,806.70	3,873.19	(3,873.19)	0.00	863.27	(4,736.46)
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	137.98	(137.98)
001-3811-6153-5060-00218-1	0.00	3,777.28	9,175.47	(9,175.47)	0.00	3,518.68	(12,694.15)
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**10,424.90**	**23,564.04**	**(23,564.04)**	**0.00**	**10,146.44**	**(33,710.48)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4070-00218-1	0.00	1,558.96	8,916.31	(8,916.31)	0.00	1,570.26	(10,486.57)
001-3811-6161-1010-00218-1	1,836.00	153.00	893.26	942.74	0.00	153.00	789.74
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-1	0.00	1,790.63	3,194.49	(3,194.49)	0.00	898.41	(4,092.90)
001-3811-6161-4060-00218-1	0.00	2,657.19	5,256.64	(5,256.64)	0.00	2,648.02	(7,904.66)
001-3811-6161-5060-00218-1	0.00	1,233.89	11,068.94	(11,068.94)	0.00	1,071.11	(12,140.05)
001-3811-6161-4080-00218-1	0.00	3,246.18	11,809.62	(11,809.62)	0.00	2,304.38	(14,114.00)
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	952.97	2,005.01	(2,005.01)	0.00	894.72	(2,899.73)
001-3811-6161-5040-00218-1	0.00	3,026.35	7,004.89	(7,004.89)	0.00	2,969.82	(9,974.71)
001-3811-6161-4020-00218-1	0.00	4,759.90	15,528.34	(15,528.34)	0.00	5,725.24	(21,253.58)
001-3811-6161-5080-00218-1	0.00	1,527.45	12,001.25	(12,001.25)	0.00	839.50	(12,840.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-0000-00218-1	40,018.00	0.00	0.00	40,018.00	0.00	500.00	39,518.00
001-3811-6161-7510-00000-1	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**43,156.00**	**20,906.52**	**77,678.75**	**(34,522.75)**	**0.00**	**19,574.46**	**(54,097.21)**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	47.01	86.62	(86.62)	0.00	39.09	(125.71)
001-3811-6211-4020-00218-1	0.00	32.75	76.59	(76.59)	0.00	27.99	(104.58)
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4070-00218-1	0.00	0.00	2.59	(2.59)	0.00	0.00	(2.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**79.76**	**165.80**	**(165.80)**	**0.00**	**67.08**	**(232.88)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4060-00218-1	3,397.00	287.23	656.87	2,740.13	0.00	269.09	2,471.04
001-3811-6221-5060-00218-1	2,546.00	153.10	714.29	1,831.71	0.00	227.93	1,603.78
001-3811-6221-4080-00218-1	1,802.00	367.70	1,380.93	421.07	0.00	269.38	151.69
001-3811-6221-5000-00218-1	2,892.00	327.61	1,049.41	1,842.59	0.00	320.11	1,522.48
001-3811-6221-5080-00218-1	2,564.00	295.39	1,421.57	1,142.43	0.00	245.96	896.47
001-3811-6221-6000-00218-1	3,572.00	253.70	754.12	2,817.88	0.00	205.13	2,612.75
001-3811-6221-4020-00218-1	5,969.00	633.66	2,002.02	3,966.98	0.00	698.57	3,268.41
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-1	4,454.00	407.54	1,591.22	2,862.78	0.00	391.82	2,470.96
001-3811-6221-1010-00218-1	8,845.00	751.51	3,775.67	5,069.33	0.00	746.69	4,322.64
001-3811-6221-5040-00218-1	5,077.00	470.50	1,386.05	3,690.95	0.00	432.34	3,258.61
001-3811-6221-0000-00218-1	2,745.00	0.00	0.00	2,745.00	0.00	34.30	2,710.70
001-3811-6221-4090-00218-1	5,311.00	480.75	1,372.02	3,938.98	0.00	415.27	3,523.71
001-3811-6221-7510-00000-1	89.00	0.00	0.00	89.00	0.00	0.00	89.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**49,263.00**	**4,428.69**	**16,104.17**	**33,158.83**	**0.00**	**4,256.59**	**28,902.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5040-00218-1	4,052.00	393.88	1,127.30	2,924.70	0.00	367.93	2,556.77
001-3811-6231-1010-00218-1	6,960.00	581.42	2,931.42	4,028.58	0.00	577.06	3,451.52
001-3811-6231-4080-00218-1	2,191.00	369.59	1,330.12	860.88	0.00	314.39	546.49
001-3811-6231-5060-00218-1	2,301.00	310.68	1,255.14	1,045.86	0.00	384.40	661.46
001-3811-6231-4070-00218-1	3,452.00	317.95	1,306.50	2,145.50	0.00	307.80	1,837.70
001-3811-6231-0000-00218-1	2,481.00	0.00	0.00	2,481.00	0.00	31.00	2,450.00
001-3811-6231-4060-00218-1	3,070.00	278.57	675.45	2,394.55	0.00	274.36	2,120.19
001-3811-6231-5000-00218-1	2,614.00	296.10	950.44	1,663.56	0.00	289.30	1,374.26
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-1	4,227.00	426.88	1,100.70	3,126.30	0.00	359.97	2,766.33
001-3811-6231-4020-00218-1	4,821.00	557.69	1,727.36	3,093.64	0.00	585.19	2,508.45
001-3811-6231-6000-00218-1	3,228.00	339.33	919.20	2,308.80	0.00	236.94	2,071.86
001-3811-6231-5080-00218-1	2,317.00	395.34	1,671.60	645.40	0.00	381.15	264.25
001-3811-6231-7510-00000-1	81.00	0.00	0.00	81.00	0.00	0.00	81.00
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**41,795.00**	**4,267.43**	**14,995.23**	**26,799.77**	**0.00**	**4,109.49**	**22,690.28**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,127.00	133.70	411.64	715.36	0.00	139.67	575.69
001-3811-6232-4090-00218-1	989.00	99.84	257.43	731.57	0.00	84.19	647.38
001-3811-6232-0000-00218-1	580.00	0.00	0.00	580.00	0.00	7.25	572.75
001-3811-6232-4070-00218-1	807.00	74.36	305.82	501.18	0.00	71.97	429.21
001-3811-6232-5060-00218-1	538.00	72.67	293.56	244.44	0.00	89.90	154.54
001-3811-6232-4060-00218-1	718.00	69.84	166.62	551.38	0.00	68.09	483.29
001-3811-6232-4080-00218-1	512.00	86.43	311.06	200.94	0.00	73.55	127.39
001-3811-6232-1010-00218-1	1,628.00	135.99	685.62	942.38	0.00	134.97	807.41
001-3811-6232-5000-00218-1	611.00	69.26	222.31	388.69	0.00	67.66	321.03
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-1	542.00	92.45	390.93	151.07	0.00	89.13	61.94
001-3811-6232-5040-00218-1	948.00	92.11	263.64	684.36	0.00	86.03	598.33
001-3811-6232-6000-00218-1	755.00	79.35	214.96	540.04	0.00	55.41	484.63
001-3811-6232-7510-00000-1	19.00	0.00	0.00	19.00	0.00	0.00	19.00
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
Total for Object: 6232	**9,774.00**	**1,006.00**	**3,523.59**	**6,250.41**	**0.00**	**967.82**	**5,282.59**
Object: 6241 Employee Insurance							
001-3811-6241-5000-00218-1	29.00	4.28	14.02	14.98	0.00	4.28	10.70
001-3811-6241-5040-00218-1	8,688.00	488.08	1,949.92	6,738.08	0.00	488.08	6,250.00
001-3811-6241-4090-00218-1	9,319.00	774.68	3,096.84	6,222.16	0.00	774.68	5,447.48
001-3811-6241-5080-00218-1	23.00	772.80	3,091.20	(3,068.20)	0.00	772.80	(3,841.00)
001-3811-6241-6000-00218-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60
001-3811-6241-4070-00218-1	9,285.00	723.74	2,894.02	6,390.98	0.00	723.74	5,667.24
001-3811-6241-4020-00218-1	9,296.00	774.68	3,096.84	6,199.16	0.00	774.68	5,424.48
001-3811-6241-1010-00218-1	18,547.00	1,545.60	7,728.00	10,819.00	0.00	1,545.60	9,273.40
001-3811-6241-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-1	4,451.00	1.18	245.79	4,205.21	0.00	1.18	4,204.03
001-3811-6241-4060-00218-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-3811-6241-5060-00218-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**59,707.00**	**5,088.80**	**22,129.79**	**37,577.21**	**0.00**	**5,088.80**	**32,488.41**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6339 Other Property Services							
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	9.56	112.00	(112.00)	0.00	114.50	(226.50)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**9.56**	**112.00**	**(112.00)**	**0.00**	**114.50**	**(226.50)**
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6361 Communication							
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**31.00**	**(31.00)**	**0.00**	**0.00**	**(31.00)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,125.00	2,639.36	23,215.32	15,909.68	1,017.50	1,429.33	13,462.85
Total for Object: 6391	**39,125.00**	**2,639.36**	**23,215.32**	**15,909.68**	**1,017.50**	**1,429.33**	**13,462.85**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	1,711.27	11,727.83	20,322.17	1,218.26	1,785.46	17,318.45
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**1,711.27**	**11,727.83**	**20,322.17**	**1,218.26**	**1,785.46**	**17,318.45**
Total for Function: 3811	**905,843.00**	**88,973.97**	**336,766.61**	**569,076.39**	**2,235.76**	**84,928.61**	**481,912.02**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
Function:							
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
001-3911-6161-4020-00400-1	0.00	294.00	798.00	(798.00)	0.00	252.00	(1,050.00)
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	256.50	348.50	(348.50)	0.00	92.00	(440.50)
001-3911-6161-8500-00400-1	0.00	126.00	242.44	(242.44)	0.00	42.00	(284.44)
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
001-3911-6161-1075-00400-1	0.00	0.00	31.50	(31.50)	0.00	0.00	(31.50)
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	8,800.00	(8,800.00)
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,971.00**	**676.50**	**1,420.44**	**13,550.56**	**0.00**	**9,186.00**	**4,364.56**
Object: 6211 Teachers' Retirement							
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	870.00	(870.00)
001-3911-6211-4020-00400-1	0.00	0.00	24.36	(24.36)	0.00	0.00	(24.36)
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**24.36**	**(24.36)**	**0.00**	**870.00**	**(894.36)**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	192.08	(192.08)
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,027.00	0.00	0.00	1,027.00	0.00	0.00	1,027.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	8.64	16.63	(16.63)	0.00	2.88	(19.51)
Total for Object: 6221	**1,027.00**	**8.64**	**16.63**	**1,010.37**	**0.00**	**194.96**	**815.41**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	18.23	39.06	(39.06)	0.00	15.62	(54.68)
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	173.60	(173.60)
001-3911-6231-0000-00400-1	928.00	0.00	0.00	928.00	0.00	0.00	928.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	7.81	15.03	(15.03)	0.00	2.60	(17.63)
001-3911-6231-8200-00400-1	0.00	15.90	21.60	(21.60)	0.00	5.70	(27.30)
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**928.00**	**41.94**	**77.64**	**850.36**	**0.00**	**197.52**	**652.84**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	4.27	11.59	(11.59)	0.00	3.66	(15.25)
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.46	(0.46)	0.00	0.00	(0.46)
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	127.60	(127.60)
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	3.72	5.05	(5.05)	0.00	1.33	(6.38)
001-3911-6232-8500-00400-1	0.00	1.83	3.52	(3.52)	0.00	0.61	(4.13)
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	217.00	0.00	0.00	217.00	0.00	0.00	217.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**217.00**	**9.82**	**20.62**	**196.38**	**0.00**	**133.20**	**63.18**
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	(157.05)	157.05	0.00	0.00	157.05
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**(157.05)**	**157.05**	**0.00**	**0.00**	**157.05**
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	8,000.00	0.00	3,950.00	4,050.00	0.00	400.00	3,650.00
Total for Object: 6361	**8,000.00**	**0.00**	**3,950.00**	**4,050.00**	**0.00**	**400.00**	**3,650.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,050.00	0.00	5,057.04	4,992.96	0.00	0.00	4,992.96
Total for Object: 6363	**10,050.00**	**0.00**	**5,057.04**	**4,992.96**	**0.00**	**0.00**	**4,992.96**
Object: 6391 Other Purchased Services							
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	311.80	(311.80)	0.00	0.00	(311.80)
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,000.00	1,080.00	2,104.00	7,896.00	0.00	0.00	7,896.00
001-3911-6391-1020-00528-1	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
001-3911-6391-7010-00355-1	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
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	2,155.00	(2,155.00)	0.00	0.00	(2,155.00)
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00238-1	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
001-3911-6391-0000-00201-1	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
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,000.00**	**1,080.00**	**4,570.80**	**5,429.20**	**0.00**	**0.00**	**5,429.20**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	571.35	6,726.92	(6,726.92)	0.00	1,277.36	(8,004.28)
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	750.00	0.00	(750.00)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	700.00	0.00	163.98	536.02	0.00	0.00	536.02
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
001-3911-6411-0000-00204-1	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
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	929.00	(929.00)	0.00	6,935.00	(7,864.00)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	100.00	100.00	(100.00)	0.00	682.83	(782.83)
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**671.35**	**7,919.90**	**(7,219.90)**	**750.00**	**8,895.19**	**(16,865.09)**
Total for Function: 3911	**45,893.00**	**2,488.25**	**22,900.38**	**22,992.62**	**750.00**	**19,876.87**	**2,365.75**
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-4060-46200-4	1,586.00	0.00	0.00	1,586.00	0.00	0.00	1,586.00
001-3912-6151-4070-46200-4	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-3912-6151-4080-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-4090-46200-4	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00
001-3912-6151-5000-46200-4	1,598.00	0.00	0.00	1,598.00	0.00	0.00	1,598.00
001-3912-6151-5040-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-5060-46200-4	1,871.00	0.00	0.00	1,871.00	0.00	0.00	1,871.00
001-3912-6151-5080-46200-4	1,859.00	0.00	0.00	1,859.00	0.00	0.00	1,859.00
001-3912-6151-6000-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-3000-46200-4	3,365.00	0.00	0.00	3,365.00	0.00	0.00	3,365.00
001-3912-6151-3010-46200-4	2,622.00	0.00	0.00	2,622.00	0.00	0.00	2,622.00
001-3912-6151-3020-46200-4	2,586.00	0.00	0.00	2,586.00	0.00	0.00	2,586.00
001-3912-6151-1050-46200-4	6,851.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
001-3912-6151-1075-46200-4	5,317.00	0.00	0.00	5,317.00	0.00	0.00	5,317.00
001-3912-6151-0000-00430-1	0.00	2,421.86	12,339.80	(12,339.80)	0.00	2,402.97	(14,742.77)
001-3912-6151-0000-46200-4	0.00	864.96	4,407.08	(4,407.08)	0.00	858.21	(5,265.29)
001-3912-6151-4020-46200-4	1,510.00	0.00	0.00	1,510.00	0.00	0.00	1,510.00
Total for Object: 6151	**38,148.00**	**3,286.82**	**16,746.88**	**21,401.12**	**0.00**	**3,261.18**	**18,139.94**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	3,044.73	34,830.97	(34,830.97)	0.00	1,215.71	(36,046.68)
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**3,044.73**	**34,830.97**	**(34,830.97)**	**0.00**	**1,215.71**	**(36,046.68)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	813.45	(813.45)	0.00	0.00	(813.45)
Total for Object: 6211	**0.00**	**0.00**	**813.45**	**(813.45)**	**0.00**	**0.00**	**(813.45)**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-00430-1	0.00	207.11	1,040.10	(1,040.10)	0.00	171.58	(1,211.68)
001-3912-6221-0000-46200-4	0.00	59.34	302.35	(302.35)	0.00	58.88	(361.23)
001-3912-6221-1050-46200-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-3912-6221-6000-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5080-46200-4	155.00	0.00	0.00	155.00	0.00	0.00	155.00
001-3912-6221-5060-46200-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-3912-6221-5040-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5000-46200-4	133.00	0.00	0.00	133.00	0.00	0.00	133.00
001-3912-6221-1075-46200-4	443.00	0.00	0.00	443.00	0.00	0.00	443.00
001-3912-6221-4090-46200-4	168.00	0.00	0.00	168.00	0.00	0.00	168.00
001-3912-6221-4080-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-4070-46200-4	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-3912-6221-4060-46200-4	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-3912-6221-4020-46200-4	126.00	0.00	0.00	126.00	0.00	0.00	126.00
001-3912-6221-3020-46200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
001-3912-6221-3010-46200-4	219.00	0.00	0.00	219.00	0.00	0.00	219.00
001-3912-6221-3000-46200-4	281.00	0.00	0.00	281.00	0.00	0.00	281.00
Total for Object: 6221	**3,180.00**	**266.45**	**1,342.45**	**1,837.55**	**0.00**	**230.46**	**1,607.09**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-00430-1	0.00	338.94	2,575.73	(2,575.73)	0.00	224.37	(2,800.10)
001-3912-6231-0000-46200-4	0.00	53.63	273.25	(273.25)	0.00	53.21	(326.46)
001-3912-6231-3000-46200-4	209.00	0.00	0.00	209.00	0.00	0.00	209.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-3010-46200-4	163.00	0.00	0.00	163.00	0.00	0.00	163.00
001-3912-6231-3020-46200-4	160.00	0.00	0.00	160.00	0.00	0.00	160.00
001-3912-6231-4020-46200-4	94.00	0.00	0.00	94.00	0.00	0.00	94.00
001-3912-6231-4060-46200-4	98.00	0.00	0.00	98.00	0.00	0.00	98.00
001-3912-6231-4070-46200-4	101.00	0.00	0.00	101.00	0.00	0.00	101.00
001-3912-6231-4080-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-4090-46200-4	125.00	0.00	0.00	125.00	0.00	0.00	125.00
001-3912-6231-5000-46200-4	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-3912-6231-5040-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-5060-46200-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-3912-6231-5080-46200-4	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3912-6231-6000-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-1050-46200-4	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-3912-6231-1075-46200-4	330.00	0.00	0.00	330.00	0.00	0.00	330.00
Total for Object: 6231	**2,365.00**	**392.57**	**2,848.98**	**(483.98)**	**0.00**	**277.58**	**(761.56)**
Object: 6232 Medicare							
001-3912-6232-0000-00430-1	0.00	79.28	683.75	(683.75)	0.00	52.47	(736.22)
001-3912-6232-0000-46200-4	0.00	12.54	63.91	(63.91)	0.00	12.44	(76.35)
001-3912-6232-1075-46200-4	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3912-6232-1050-46200-4	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-3912-6232-6000-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5080-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5060-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5040-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5000-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4090-46200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-3912-6232-4080-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-4070-46200-4	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-3912-6232-4060-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4020-46200-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
001-3912-6232-3020-46200-4	38.00	0.00	0.00	38.00	0.00	0.00	38.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6232 Medicare							
001-3912-6232-3010-46200-4	38.00	0.00	0.00	38.00	0.00	0.00	38.00
001-3912-6232-3000-46200-4	49.00	0.00	0.00	49.00	0.00	0.00	49.00
Total for Object: 6232	**554.00**	**91.82**	**747.66**	**(193.66)**	**0.00**	**64.91**	**(258.57)**
Object: 6241 Employee Insurance							
001-3912-6241-3000-46200-4	727.00	0.00	0.00	727.00	0.00	0.00	727.00
001-3912-6241-3010-46200-4	566.00	0.00	0.00	566.00	0.00	0.00	566.00
001-3912-6241-3020-46200-4	559.00	0.00	0.00	559.00	0.00	0.00	559.00
001-3912-6241-4020-46200-4	326.00	0.00	0.00	326.00	0.00	0.00	326.00
001-3912-6241-4060-46200-4	343.00	0.00	0.00	343.00	0.00	0.00	343.00
001-3912-6241-4070-46200-4	352.00	0.00	0.00	352.00	0.00	0.00	352.00
001-3912-6241-4080-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-4090-46200-4	435.00	0.00	0.00	435.00	0.00	0.00	435.00
001-3912-6241-5000-46200-4	345.00	0.00	0.00	345.00	0.00	0.00	345.00
001-3912-6241-5040-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-5060-46200-4	404.00	0.00	0.00	404.00	0.00	0.00	404.00
001-3912-6241-5080-46200-4	402.00	0.00	0.00	402.00	0.00	0.00	402.00
001-3912-6241-6000-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00
001-3912-6241-0000-00430-1	0.00	1.30	3.90	(3.90)	0.00	1.30	(5.20)
001-3912-6241-0000-46200-4	0.00	0.48	1.44	(1.44)	0.00	0.48	(1.92)
001-3912-6241-1050-46200-4	1,480.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00
001-3912-6241-1075-46200-4	1,148.00	0.00	0.00	1,148.00	0.00	0.00	1,148.00
Total for Object: 6241	**8,239.00**	**1.78**	**5.34**	**8,233.66**	**0.00**	**1.78**	**8,231.88**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	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
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6391-0000-00430-1	2,250.00	410.00	589.00	1,661.00	263.00	501.89	896.11
001-3912-6391-0000-46200-4	1,000.00	0.00	946.99	53.01	0.00	0.00	53.01
Total for Object: 6391	**3,250.00**	**410.00**	**1,535.99**	**1,714.01**	**263.00**	**501.89**	**949.12**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	188.11	0.00	(188.11)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	160.87	160.87	(160.87)	1,427.02	0.00	(1,587.89)
001-3912-6411-4070-45100-4	0.00	2,492.75	2,923.81	(2,923.81)	0.00	0.00	(2,923.81)
001-3912-6411-0000-46800-4	20,000.00	0.00	0.00	20,000.00	0.00	5,734.51	14,265.49
001-3912-6411-4080-45100-4	0.00	310.21	310.21	(310.21)	833.82	0.00	(339.20)
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-0000-46200-4	2,000.00	0.00	590.72	1,409.28	863.50	0.00	545.78
001-3912-6411-4090-45100-4	0.00	0.00	370.21	(370.21)	0.00	1,153.67	(1,523.88)
001-3912-6411-5000-45100-4	0.00	1,008.59	1,008.59	(1,008.59)	410.00	899.71	(2,318.30)
001-3912-6411-5040-45100-4	0.00	0.00	497.11	(497.11)	0.00	2,443.49	(2,940.60)
001-3912-6411-5060-45100-4	0.00	309.88	309.88	(309.88)	0.00	0.00	(309.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	(49.12)	49.12	0.00	0.00	49.12
Total for Object: 6411	**52,000.00**	**4,282.30**	**6,122.28**	**45,877.72**	**3,722.45**	**10,231.38**	**32,728.72**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 3912	**115,236.00**	**11,776.47**	**64,994.00**	**50,242.00**	**3,985.45**	**15,784.89**	**31,276.49**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**61,222,474.35**	**4,510,960.29**	**21,103,062.81**	**40,119,411.54**	**1,801,956.87**	**6,421,567.95**	**32,031,518.76**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,164,953.00	88,347.20	353,388.82	811,564.18	0.00	88,347.20	723,216.98
002-1111-6111-5060-40001-3	1,113,109.00	93,361.07	368,579.61	744,529.39	0.00	93,734.40	650,794.99
002-1111-6111-5040-40001-3	1,059,102.00	86,812.66	347,250.64	711,851.36	0.00	86,812.66	625,038.70
002-1111-6111-4020-40001-3	1,056,036.00	85,168.58	345,742.46	710,293.54	0.00	85,168.58	625,124.96
002-1111-6111-4060-40001-3	933,392.00	80,047.48	314,817.79	618,574.21	0.00	80,047.48	538,526.73
002-1111-6111-4070-40001-3	1,081,934.00	90,873.20	363,493.60	718,440.40	0.00	90,873.20	627,567.20
002-1111-6111-4080-40001-3	1,104,608.00	93,172.40	372,689.60	731,918.40	0.00	93,172.40	638,746.00
002-1111-6111-4090-40001-3	1,115,411.00	92,219.26	363,808.90	751,602.10	0.00	92,062.89	659,539.21
002-1111-6111-5000-40001-3	1,002,121.00	78,481.80	308,717.20	693,403.80	0.00	78,481.80	614,922.00
002-1111-6111-6000-40001-3	1,317,468.00	96,704.86	392,191.57	925,276.43	0.00	96,704.86	828,571.57
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-4020-00204-3	7,051.00	408.96	1,365.66	5,685.34	0.00	408.96	5,276.38
002-1111-6111-4060-00204-3	7,389.00	411.70	1,405.75	5,983.25	0.00	411.70	5,571.55
002-1111-6111-4070-00204-3	7,614.00	418.10	1,439.30	6,174.70	0.00	418.10	5,756.60
002-1111-6111-4080-00204-3	8,308.00	436.62	1,541.20	6,766.80	0.00	436.62	6,330.18
002-1111-6111-4090-00204-3	9,414.00	496.08	1,748.41	7,665.59	0.00	496.08	7,169.51
002-1111-6111-5000-00204-3	7,464.00	404.24	1,402.61	6,061.39	0.00	404.24	5,657.15
002-1111-6111-5040-00204-3	8,308.00	457.04	1,571.83	6,736.17	0.00	457.04	6,279.13
002-1111-6111-5060-00204-3	8,739.00	473.30	1,642.21	7,096.79	0.00	473.30	6,623.49
002-1111-6111-5080-00204-3	8,683.00	480.00	1,646.24	7,036.76	0.00	480.00	6,556.76
002-1111-6111-6000-00204-3	8,326.00	434.52	1,540.01	6,785.99	0.00	434.52	6,351.47
Total for Object: 6111	**11,029,430.00**	**889,609.07**	**3,545,983.41**	**7,483,446.59**	**0.00**	**889,826.03**	**6,593,620.56**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,478.00	1,391.06	3,496.65	15,981.35	0.00	4,961.73	11,019.62
002-1111-6121-4070-40001-3	19,478.00	2,587.81	4,418.16	15,059.84	0.00	4,217.34	10,842.50
002-1111-6121-5000-40001-3	19,478.00	2,903.08	3,711.32	15,766.68	0.00	1,969.30	13,797.38
002-1111-6121-5080-40001-3	19,478.00	3,060.79	6,658.42	12,819.58	0.00	4,669.79	8,149.79
002-1111-6121-5040-40001-3	19,478.00	2,650.86	4,803.47	14,674.53	0.00	3,225.83	11,448.70
002-1111-6121-4060-40001-3	19,478.00	3,463.77	5,599.34	13,878.66	0.00	3,517.51	10,361.15
002-1111-6121-5060-40001-3	19,478.00	3,169.39	8,473.41	11,004.59	0.00	3,196.72	7,807.87
002-1111-6121-4020-40001-3	19,478.00	4,227.79	4,927.94	14,550.06	0.00	3,314.40	11,235.66
002-1111-6121-4080-40001-3	19,478.00	4,314.10	8,615.84	10,862.16	0.00	3,760.21	7,101.95
002-1111-6121-4090-40001-3	19,478.00	1,750.35	4,700.91	14,777.09	0.00	2,590.52	12,186.57
002-1111-6121-0000-00426-3	4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
002-1111-6121-0000-00216-3	3,446.00	0.00	0.00	3,446.00	0.00	0.00	3,446.00
002-1111-6121-4020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5040-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-5060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**203,095.00**	**29,519.00**	**55,405.46**	**147,689.54**	**0.00**	**35,423.35**	**112,266.19**
Object: 6131 Supplemental Pay							
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
002-1111-6131-4020-40001-3	6,627.00	39.84	159.36	6,467.64	0.00	296.43	6,171.21
002-1111-6131-5000-40001-3	6,616.00	32.74	130.96	6,485.04	0.00	308.26	6,176.78
002-1111-6131-4080-40001-3	6,816.00	45.14	180.56	6,635.44	0.00	1,346.28	5,289.16
002-1111-6131-4070-40001-3	6,649.00	39.32	157.28	6,491.72	0.00	2,291.48	4,200.24
002-1111-6131-6000-40001-3	6,623.00	39.72	158.88	6,464.12	0.00	2,295.18	4,168.94
002-1111-6131-5080-40001-3	6,819.00	46.52	186.08	6,632.92	0.00	359.21	6,273.71
002-1111-6131-4060-40001-3	6,689.00	40.72	162.88	6,526.12	0.00	304.72	6,221.40
002-1111-6131-4090-40001-3	6,749.00	44.08	176.32	6,572.68	0.00	336.13	6,236.55
002-1111-6131-0000-00216-3	414.00	0.00	0.00	414.00	0.00	0.00	414.00
002-1111-6131-5060-40001-3	6,640.00	40.32	161.28	6,478.72	0.00	300.76	6,177.96
002-1111-6131-5040-40001-3	6,595.00	33.26	133.04	6,461.96	0.00	313.21	6,148.75
002-1111-6131-0000-00436-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-1111-6131-4020-00204-3	152.00	8.80	29.65	122.35	0.00	8.80	113.55
002-1111-6131-4060-00204-3	160.00	8.86	30.51	129.49	0.00	8.86	120.63
002-1111-6131-4070-00204-3	164.00	9.02	31.31	132.69	0.00	9.02	123.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-4080-00204-3	179.00	9.42	33.52	145.48	0.00	9.42	136.06
002-1111-6131-4090-00204-3	203.00	10.72	38.05	164.95	0.00	10.72	154.23
002-1111-6131-5000-00204-3	161.00	8.72	30.51	130.49	0.00	8.72	121.77
002-1111-6131-5040-00204-3	179.00	9.86	34.18	144.82	0.00	9.86	134.96
002-1111-6131-5060-00204-3	189.00	10.20	35.67	153.33	0.00	10.20	143.13
002-1111-6131-5080-00204-3	188.00	10.34	35.74	152.26	0.00	10.34	141.92
002-1111-6131-6000-00204-3	180.00	9.36	33.44	146.56	0.00	9.36	137.20
Total for Object: 6131	**69,958.00**	**496.96**	**1,939.22**	**68,018.78**	**0.00**	**8,246.96**	**59,771.82**
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	187,353.00	17,601.72	57,896.59	129,456.41	0.00	14,840.69	114,615.72
002-1111-6211-4080-40001-3	180,139.00	14,658.32	58,633.28	121,505.72	0.00	14,846.99	106,658.73
002-1111-6211-5060-40001-3	180,015.00	16,881.83	59,287.11	120,727.89	0.00	15,233.58	105,494.31
002-1111-6211-5000-40001-3	161,125.00	13,825.32	48,107.44	113,017.56	0.00	12,343.31	100,674.25
002-1111-6211-5040-40001-3	173,491.00	13,940.60	55,444.84	118,046.16	0.00	14,103.71	103,942.45
002-1111-6211-4090-40001-3	175,589.00	16,289.66	59,070.52	116,518.48	0.00	14,839.58	101,678.90
002-1111-6211-6000-40001-3	208,454.00	15,744.18	63,583.16	144,870.84	0.00	16,071.21	128,799.63
002-1111-6211-4060-40001-3	150,587.00	13,540.92	52,407.66	98,179.34	0.00	13,472.70	84,706.64
002-1111-6211-0000-00216-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-1111-6211-4020-40001-3	170,492.00	13,896.52	55,208.86	115,283.14	0.00	14,055.08	101,228.06
002-1111-6211-4070-40001-3	174,481.00	14,741.60	58,905.80	115,575.20	0.00	15,060.70	100,514.50
002-1111-6211-0000-00436-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00204-3	1,233.00	72.52	249.98	983.02	0.00	73.34	909.68
002-1111-6211-5080-00204-3	1,286.00	80.20	267.53	1,018.47	0.00	81.04	937.43
002-1111-6211-5060-00204-3	1,295.00	79.06	266.81	1,028.19	0.00	79.90	948.29
002-1111-6211-5040-00204-3	1,231.00	76.34	255.38	975.62	0.00	77.14	898.48
002-1111-6211-5000-00204-3	1,106.00	67.52	227.86	878.14	0.00	68.24	809.90
002-1111-6211-4090-00204-3	1,395.00	82.80	283.85	1,111.15	0.00	83.70	1,027.45
002-1111-6211-4080-00204-3	1,231.00	72.88	250.19	980.81	0.00	73.68	907.13
002-1111-6211-4070-00204-3	1,128.00	69.88	234.02	893.98	0.00	70.62	823.36
002-1111-6211-4020-00204-3	1,045.00	68.38	222.13	822.87	0.00	69.06	753.81
002-1111-6211-4060-00204-3	1,095.00	68.80	228.51	866.49	0.00	69.52	796.97
Total for Object: 6211	**1,773,971.00**	**151,859.05**	**571,031.52**	**1,202,939.48**	**0.00**	**145,613.79**	**1,057,325.69**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-40001-3	407.00	(1,390.70)	(0.02)	407.02	0.00	3.53	403.49
002-1111-6221-4020-40001-3	334.00	0.00	347.67	(13.67)	0.00	0.00	(13.67)
002-1111-6221-5000-40001-3	359.00	(402.51)	1,073.59	(714.59)	0.00	272.68	(987.27)
002-1111-6221-5060-40001-3	339.00	(636.59)	871.88	(532.88)	0.00	231.78	(764.66)
002-1111-6221-4060-40001-3	344.00	30.24	30.24	313.76	0.00	7.56	306.20
002-1111-6221-4070-40001-3	329.00	0.00	0.00	329.00	0.00	4.54	324.46
002-1111-6221-4080-40001-3	392.00	385.85	1,306.06	(914.06)	0.00	333.44	(1,247.50)
002-1111-6221-5040-40001-3	365.00	231.78	927.12	(562.12)	0.00	246.90	(809.02)
002-1111-6221-4090-40001-3	381.00	(695.35)	(347.68)	728.68	0.00	0.00	728.68
002-1111-6221-6000-40001-3	333.00	0.00	42.83	290.17	0.00	0.00	290.17
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,583.00**	**(2,477.28)**	**4,251.69**	**(668.69)**	**0.00**	**1,100.43**	**(1,769.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-0000-00426-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1111-6231-4020-40001-3	1,456.00	208.34	565.98	890.02	0.00	99.82	790.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4080-40001-3	1,499.00	481.81	1,391.53	107.47	0.00	447.46	(339.99)
002-1111-6231-4090-40001-3	1,491.00	(519.92)	(22.78)	1,513.78	0.00	160.60	1,353.18
002-1111-6231-5000-40001-3	1,475.00	(263.94)	1,114.83	360.17	0.00	328.93	31.24
002-1111-6231-5040-40001-3	1,479.00	331.01	1,055.55	423.45	0.00	314.28	109.17
002-1111-6231-5080-40001-3	1,511.00	(1,161.39)	220.16	1,290.84	0.00	138.32	1,152.52
002-1111-6231-5060-40001-3	1,460.00	(215.45)	1,105.50	354.50	0.00	304.98	49.52
002-1111-6231-4070-40001-3	1,452.00	151.79	265.27	1,186.73	0.00	256.03	930.70
002-1111-6231-6000-40001-3	1,455.00	52.08	176.26	1,278.74	0.00	273.45	1,005.29
002-1111-6231-4060-40001-3	1,463.00	105.46	216.00	1,247.00	0.00	154.33	1,092.67
002-1111-6231-0000-00216-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**15,257.00**	**(830.21)**	**6,088.30**	**9,168.70**	**0.00**	**2,478.20**	**6,690.50**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	15,691.00	1,269.04	4,975.79	10,715.21	0.00	1,259.49	9,455.72
002-1111-6232-4060-40001-3	13,914.00	1,196.10	4,590.27	9,323.73	0.00	1,200.66	8,123.07
002-1111-6232-4070-40001-3	16,067.00	1,322.45	5,203.78	10,863.22	0.00	1,378.73	9,484.49
002-1111-6232-4090-40001-3	16,554.00	1,336.45	5,241.56	11,312.44	0.00	1,350.64	9,961.80
002-1111-6232-5000-40001-3	13,563.00	1,053.94	4,027.62	9,535.38	0.00	1,044.38	8,491.00
002-1111-6232-5080-40001-3	17,273.00	1,295.97	5,105.65	12,167.35	0.00	1,323.85	10,843.50
002-1111-6232-6000-40001-3	19,482.00	1,355.45	5,468.73	14,013.27	0.00	1,439.90	12,573.37
002-1111-6232-0000-00216-3	56.00	0.00	0.00	56.00	0.00	0.00	56.00
002-1111-6232-4080-40001-3	16,398.00	1,347.64	5,265.28	11,132.72	0.00	1,358.49	9,774.23
002-1111-6232-5060-40001-3	16,519.00	1,330.28	5,205.99	11,313.01	0.00	1,339.87	9,973.14
002-1111-6232-5040-40001-3	15,735.00	1,254.98	4,937.04	10,797.96	0.00	1,267.41	9,530.55
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-0000-00426-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-5040-00204-3	123.00	6.06	20.55	102.45	0.00	6.06	96.39
002-1111-6232-5060-00204-3	129.00	6.26	21.43	107.57	0.00	6.26	101.31
002-1111-6232-5080-00204-3	129.00	6.36	21.51	107.49	0.00	6.36	101.13
002-1111-6232-6000-00204-3	123.00	5.70	19.95	103.05	0.00	5.70	97.35
002-1111-6232-4060-00204-3	109.00	5.50	18.49	90.51	0.00	5.50	85.01
002-1111-6232-4020-00204-3	104.00	5.44	17.84	86.16	0.00	5.44	80.72
002-1111-6232-4070-00204-3	113.00	5.58	18.91	94.09	0.00	5.58	88.51
002-1111-6232-4080-00204-3	123.00	5.78	20.13	102.87	0.00	5.78	97.09
002-1111-6232-4090-00204-3	139.00	6.54	22.81	116.19	0.00	6.54	109.65
002-1111-6232-5000-00204-3	111.00	5.36	18.37	92.63	0.00	5.36	87.27
Total for Object: 6232	**162,540.00**	**12,820.88**	**50,221.70**	**112,318.30**	**0.00**	**13,022.00**	**99,296.30**
Object: 6241 Employee Insurance							
002-1111-6241-5060-40001-3	127,131.00	12,795.12	49,677.36	77,453.64	0.00	12,795.12	64,658.52
002-1111-6241-5040-40001-3	136,493.00	12,022.32	47,364.60	89,128.40	0.00	12,022.32	77,106.08
002-1111-6241-4020-40001-3	118,467.00	9,805.80	39,219.44	79,247.56	0.00	9,805.80	69,441.76
002-1111-6241-5000-40001-3	108,012.00	9,700.16	37,301.28	70,710.72	0.00	9,700.16	61,010.56
002-1111-6241-5080-40001-3	126,730.00	11,251.40	42,781.56	83,948.44	0.00	11,251.40	72,697.04
002-1111-6241-4070-40001-3	120,066.00	10,657.44	42,629.76	77,436.24	0.00	10,657.44	66,778.80
002-1111-6241-4090-40001-3	94,825.00	9,990.28	38,511.76	56,313.24	0.00	9,990.28	46,322.96
002-1111-6241-6000-40001-3	118,877.00	11,328.36	45,674.84	73,202.16	0.00	11,328.36	61,873.80
002-1111-6241-4060-40001-3	103,913.00	11,578.28	44,504.24	59,408.76	0.00	11,578.28	47,830.48
002-1111-6241-4080-40001-3	137,187.00	12,170.44	48,681.76	88,505.24	0.00	12,170.44	76,334.80
002-1111-6241-4090-00204-3	0.00	75.20	209.80	(209.80)	0.00	75.20	(285.00)
002-1111-6241-5000-00204-3	0.00	61.52	169.18	(169.18)	0.00	61.52	(230.70)
002-1111-6241-5040-00204-3	0.00	69.70	190.15	(190.15)	0.00	69.70	(259.85)
002-1111-6241-5060-00204-3	0.00	72.00	198.00	(198.00)	0.00	72.00	(270.00)
002-1111-6241-5080-00204-3	0.00	73.26	199.34	(199.34)	0.00	73.26	(272.60)
002-1111-6241-6000-00204-3	0.00	65.80	184.45	(184.45)	0.00	65.80	(250.25)
002-1111-6241-4070-00204-3	0.00	63.74	174.01	(174.01)	0.00	63.74	(237.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1111-6241-4020-00204-3	0.00	62.82	166.88	(166.88)	0.00	62.82	(229.70)
002-1111-6241-4060-00204-3	0.00	62.92	170.53	(170.53)	0.00	62.92	(233.45)
002-1111-6241-4080-00204-3	0.00	66.16	184.84	(184.84)	0.00	66.16	(251.00)
Total for Object: 6241	**1,191,701.00**	**111,972.72**	**438,193.78**	**753,507.22**	**0.00**	**111,972.72**	**641,534.50**
Total for Function: 1111	**14,449,535.00**	**1,192,970.19**	**4,673,115.08**	**9,776,419.92**	**0.00**	**1,207,683.48**	**8,568,736.44**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-00000-3	1,598,853.00	100,520.36	418,604.74	1,180,248.26	0.00	97,956.24	1,082,292.02
002-1131-6111-3000-00000-3	2,206,152.00	168,151.31	666,863.41	1,539,288.59	0.00	162,988.78	1,376,299.81
002-1131-6111-3020-00000-3	1,697,799.00	126,300.82	507,091.37	1,190,707.63	0.00	126,300.82	1,064,406.81
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00204-3	17,590.00	964.64	3,323.44	14,266.56	0.00	964.64	13,301.92
002-1131-6111-3010-00204-3	14,121.00	731.02	2,602.93	11,518.07	0.00	731.02	10,787.05
002-1131-6111-3020-00204-3	13,952.00	754.32	2,619.89	11,332.11	0.00	754.32	10,577.79
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,548,467.00**	**397,422.47**	**1,601,105.78**	**3,947,361.22**	**0.00**	**389,695.82**	**3,557,665.40**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,715.00	8,667.20	17,429.09	13,285.91	0.00	10,218.07	3,067.84
002-1131-6121-3020-00000-3	30,715.00	5,362.00	8,518.24	22,196.76	0.00	4,966.05	17,230.71
002-1131-6121-3010-00000-3	30,715.00	21,128.81	36,083.33	(5,368.33)	0.00	17,833.14	(23,201.47)
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	0.00	0.00	0.00	0.00	3,780.00	(3,780.00)
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**92,145.00**	**35,158.01**	**62,030.66**	**30,114.34**	**0.00**	**36,797.26**	**(6,682.92)**
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00234-3	3,519.00	0.00	0.00	3,519.00	0.00	0.00	3,519.00
002-1131-6131-3000-00000-3	2,461.00	42.28	212.07	2,248.93	0.00	42.28	2,206.65
002-1131-6131-3010-00000-3	2,918.00	116.66	466.64	2,451.36	0.00	116.66	2,334.70
002-1131-6131-3020-00000-3	1,894.00	31.38	125.52	1,768.48	0.00	31.38	1,737.10
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00436-3	2,001.00	0.00	0.00	2,001.00	0.00	0.00	2,001.00
002-1131-6131-3000-00204-3	380.00	20.78	72.19	307.81	0.00	20.78	287.03
002-1131-6131-3010-00204-3	305.00	15.78	56.64	248.36	0.00	15.78	232.58
002-1131-6131-3020-00204-3	301.00	16.26	56.94	244.06	0.00	16.26	227.80
Total for Object: 6131	**14,029.00**	**243.14**	**990.00**	**13,039.00**	**0.00**	**243.14**	**12,795.86**
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-00000-3	350,222.00	25,311.84	99,521.92	250,700.08	0.00	24,341.69	226,358.39
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	273,805.00	18,479.62	75,483.55	198,321.45	0.00	18,621.18	179,700.27
002-1131-6211-3010-00000-3	239,064.00	18,216.20	64,090.42	174,973.58	0.00	15,727.55	159,246.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1131-6211-3000-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-0000-00436-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1131-6211-0000-00234-3	510.00	0.00	0.00	510.00	0.00	0.00	510.00
002-1131-6211-3020-00204-3	2,067.00	125.96	425.55	1,641.45	0.00	127.30	1,514.15
002-1131-6211-3010-00204-3	2,092.00	121.96	422.39	1,669.61	0.00	123.32	1,546.29
002-1131-6211-3000-00204-3	2,606.00	161.14	540.01	2,065.99	0.00	162.84	1,903.15
002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**870,692.00**	**62,416.72**	**240,483.84**	**630,208.16**	**0.00**	**59,103.88**	**571,104.28**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	3,542.00	1,562.94	5,425.12	(1,883.12)	0.00	1,504.40	(3,387.52)
002-1131-6221-3020-00000-3	0.00	826.40	3,147.36	(3,147.36)	0.00	843.56	(3,990.92)
002-1131-6221-3010-00000-3	3,499.00	(351.12)	2,771.73	727.27	0.00	353.61	373.66
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**7,041.00**	**2,038.22**	**11,344.21**	**(4,303.21)**	**0.00**	**2,701.57**	**(7,004.78)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00000-3	4,569.00	1,314.96	4,559.74	9.26	0.00	1,483.53	(1,474.27)
002-1131-6231-3010-00000-3	4,494.00	506.50	3,491.62	1,002.38	0.00	1,147.29	(144.91)
002-1131-6231-3020-00000-3	1,904.00	1,223.49	3,562.73	(1,658.73)	0.00	1,138.40	(2,797.13)
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00222-3	0.00	0.00	0.00	0.00	0.00	234.37	(234.37)
Total for Object: 6231	**10,967.00**	**3,044.95**	**11,614.09**	**(647.09)**	**0.00**	**4,003.59**	**(4,650.68)**
Object: 6232 Medicare							
002-1131-6232-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-3	32,470.00	2,482.59	9,612.07	22,857.93	0.00	2,430.95	20,426.98
002-1131-6232-3010-00000-3	23,668.00	1,729.38	6,476.19	17,191.81	0.00	1,645.99	15,545.82
002-1131-6232-3020-00000-3	25,091.00	1,869.36	7,324.25	17,766.75	0.00	1,863.66	15,903.09
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00234-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00
002-1131-6232-3010-00222-3	0.00	0.00	0.00	0.00	0.00	54.80	(54.80)
002-1131-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00204-3	261.00	12.84	43.57	217.43	0.00	12.84	204.59
002-1131-6232-3010-00204-3	209.00	9.64	33.94	175.06	0.00	9.64	165.42
002-1131-6232-3020-00204-3	207.00	10.00	34.25	172.75	0.00	10.00	162.75
002-1131-6232-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**81,990.00**	**6,113.81**	**23,524.27**	**58,465.73**	**0.00**	**6,027.88**	**52,437.85**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	189,536.00	18,054.72	69,275.80	120,260.20	0.00	18,054.72	102,205.48
002-1131-6241-3010-00000-3	99,700.00	12,798.22	49,405.90	50,294.10	0.00	12,025.42	38,268.68
002-1131-6241-3000-00000-3	260,002.00	23,889.00	88,543.16	171,458.84	0.00	22,806.68	148,652.16
002-1131-6241-3000-00204-3	0.00	147.08	401.87	(401.87)	0.00	147.08	(548.95)
002-1131-6241-3010-00204-3	0.00	110.52	311.28	(311.28)	0.00	110.52	(421.80)
002-1131-6241-3020-00204-3	0.00	114.76	315.89	(315.89)	0.00	114.76	(430.65)
Total for Object: 6241	**549,238.00**	**55,114.30**	**208,253.90**	**340,984.10**	**0.00**	**53,259.18**	**287,724.92**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6241 Employee Insurance							
Total for Function: 1131	**7,174,569.00**	**561,551.62**	**2,159,346.75**	**5,015,222.25**	**0.00**	**551,832.32**	**4,463,389.93**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,033,954.00	322,967.36	1,290,261.54	2,743,692.46	0.00	321,751.02	2,421,941.44
002-1151-6111-1075-00000-3	3,287,286.00	255,601.92	1,013,356.45	2,273,929.55	0.00	255,601.92	2,018,327.63
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	47,843.00	3,986.92	15,947.68	31,895.32	0.00	3,986.92	27,908.40
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	78,576.00	0.00	0.00	78,576.00	0.00	0.00	78,576.00
002-1151-6111-1050-00204-3	33,868.00	1,804.50	6,319.73	27,548.27	0.00	1,804.50	25,743.77
002-1151-6111-1075-00204-3	26,704.00	1,481.36	5,070.83	21,633.17	0.00	1,481.36	20,151.81
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,508,231.00**	**585,842.06**	**2,330,956.23**	**5,177,274.77**	**0.00**	**584,625.72**	**4,592,649.05**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	63,303.00	10,302.07	22,642.78	40,660.22	0.00	11,622.75	29,037.47
002-1151-6121-1075-00000-3	63,303.00	12,186.86	23,069.44	40,233.56	0.00	10,538.39	29,695.17
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1100-00110-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	140.03	(140.03)	0.00	280.05	(420.08)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00222-3	0.00	0.00	0.00	0.00	0.00	2,298.60	(2,298.60)
002-1151-6121-1075-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**129,606.00**	**22,488.93**	**45,852.25**	**83,753.75**	**0.00**	**24,739.79**	**59,013.96**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1151-6131-1075-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1151-6131-1050-00432-3	22,492.00	0.00	0.00	22,492.00	0.00	0.00	22,492.00
002-1151-6131-1075-00000-3	6,654.00	202.72	781.44	5,872.56	0.00	3,554.60	2,317.96
002-1151-6131-3000-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1050-00000-3	6,368.00	225.32	827.58	5,540.42	0.00	1,475.32	4,065.10
002-1151-6131-3010-00000-3	3,750.00	0.00	0.00	3,750.00	0.00	1,250.00	2,500.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00234-3	0.00	375.00	375.00	(375.00)	0.00	350.00	(725.00)
002-1151-6131-1075-00234-3	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
002-1151-6131-1050-00436-3	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
002-1151-6131-1075-00432-3	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,519.00	0.00	0.00	5,519.00	0.00	0.00	5,519.00
002-1151-6131-3020-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00204-3	731.00	38.92	137.41	593.59	0.00	38.92	554.67
002-1151-6131-1075-00204-3	577.00	31.92	110.18	466.82	0.00	31.92	434.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**66,562.00**	**973.88**	**2,331.61**	**64,230.39**	**0.00**	**6,700.76**	**57,529.63**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3010-00000-3	544.00	0.00	0.00	544.00	0.00	181.25	362.75
002-1151-6211-3000-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1151-6211-1075-00000-3	529,590.00	39,936.93	156,050.32	373,539.68	0.00	40,413.03	333,126.65
002-1151-6211-1050-00000-3	651,599.00	52,474.40	201,877.04	449,721.96	0.00	50,849.94	398,872.02
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	3,261.00	0.00	0.00	3,261.00	0.00	0.00	3,261.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	14.51	14.51	(14.51)	0.00	0.00	(14.51)
002-1151-6211-1050-00234-3	0.00	25.39	25.39	(25.39)	0.00	0.00	(25.39)
002-1151-6211-0000-00436-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,171.00	0.00	0.00	2,171.00	0.00	0.00	2,171.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	12,735.00	0.00	0.00	12,735.00	0.00	0.00	12,735.00
002-1151-6211-1075-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1050-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1151-6211-1020-00450-3	8,279.00	689.88	2,759.52	5,519.48	0.00	689.88	4,829.60
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00204-3	3,956.00	247.52	824.15	3,131.85	0.00	250.10	2,881.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1050-00204-3	5,017.00	301.28	1,026.25	3,990.75	0.00	304.56	3,686.19
Total for Object: 6211	**1,218,750.00**	**93,689.91**	**362,577.18**	**856,172.82**	**0.00**	**92,688.76**	**763,484.06**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00000-3	3,282.00	7.29	3,603.28	(321.28)	0.00	825.82	(1,147.10)
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	1,181.63	5,080.08	(5,080.08)	0.00	1,204.80	(6,284.88)
002-1151-6221-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,282.00**	**1,188.92**	**8,683.36**	**(5,401.36)**	**0.00**	**2,030.62**	**(7,431.98)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00234-3	0.00	12.40	12.40	(12.40)	0.00	21.70	(34.10)
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	8.68	(8.68)	0.00	17.36	(26.04)
002-1151-6231-1050-00000-3	6,891.00	938.22	5,412.76	1,478.24	0.00	1,624.25	(146.01)
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,925.00	1,589.32	5,569.48	(1,644.48)	0.00	1,307.97	(2,952.45)
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00222-3	0.00	0.00	0.00	0.00	0.00	142.51	(142.51)
Total for Object: 6231	**10,816.00**	**2,539.94**	**11,003.32**	**(187.32)**	**0.00**	**3,113.79**	**(3,301.11)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1151 High School
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3	54.00	0.00	0.00	54.00	0.00	18.13	35.87
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	326.00	0.00	0.00	326.00	0.00	0.00	326.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00000-3	48,680.00	3,731.56	14,475.81	34,204.19	0.00	3,714.85	30,489.34
002-1151-6232-1050-00000-3	59,503.00	4,682.10	18,429.55	41,073.45	0.00	4,701.48	36,371.97
002-1151-6232-1075-00234-3	0.00	1.44	1.44	(1.44)	0.00	0.00	(1.44)
002-1151-6232-1050-00234-3	0.00	5.44	5.44	(5.44)	0.00	5.08	(10.52)
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3020-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-1075-00432-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,139.00	0.00	0.00	1,139.00	0.00	0.00	1,139.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-3000-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-0000-00436-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
002-1151-6232-1020-00450-3	694.00	52.46	211.87	482.13	0.00	56.52	425.61
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00222-3	0.00	0.00	0.00	0.00	0.00	33.33	(33.33)
002-1151-6232-1050-00204-3	502.00	23.86	82.47	419.53	0.00	23.86	395.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1075-00204-3	396.00	19.68	66.38	329.62	0.00	19.68	309.94
Total for Object: 6232	**111,671.00**	**8,516.54**	**33,272.96**	**78,398.04**	**0.00**	**8,572.93**	**69,825.11**
Object: 6241 Employee Insurance							
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	505,026.00	44,921.64	177,156.65	327,869.35	0.00	45,024.86	282,844.49
002-1151-6241-1075-00000-3	362,012.00	33,939.56	130,853.57	231,158.43	0.00	33,836.34	197,322.09
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-1151-6241-1075-00204-3	0.00	226.18	614.37	(614.37)	0.00	226.18	(840.55)
002-1151-6241-1050-00204-3	0.00	273.94	759.81	(759.81)	0.00	273.94	(1,033.75)
Total for Object: 6241	**885,586.00**	**80,134.12**	**312,475.60**	**573,110.40**	**0.00**	**80,134.12**	**492,976.28**
Total for Function: 1151	**9,934,504.00**	**795,374.30**	**3,107,152.51**	**6,827,351.49**	**0.00**	**802,606.49**	**6,024,745.00**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1191-6121-3010-00452-3	0.00	0.00	43,554.07	(43,554.07)	0.00	0.00	(43,554.07)
002-1191-6121-7010-00452-3	0.00	0.00	162.65	(162.65)	0.00	0.00	(162.65)
002-1191-6121-1050-00452-3	0.00	0.00	3,296.86	(3,296.86)	0.00	0.00	(3,296.86)
002-1191-6121-3000-00452-3	0.00	0.00	43,554.37	(43,554.37)	0.00	0.00	(43,554.37)
002-1191-6121-4020-00452-3	0.00	0.00	1,379.36	(1,379.36)	0.00	0.00	(1,379.36)
002-1191-6121-4080-00452-3	0.00	0.00	1,109.61	(1,109.61)	0.00	0.00	(1,109.61)
002-1191-6121-5000-00452-3	0.00	0.00	1,378.46	(1,378.46)	0.00	0.00	(1,378.46)
002-1191-6121-5040-00452-3	0.00	0.00	7,143.84	(7,143.84)	0.00	0.00	(7,143.84)
002-1191-6121-6000-00452-3	0.00	0.00	11,743.53	(11,743.53)	0.00	0.00	(11,743.53)
002-1191-6121-3020-00452-3	0.00	0.00	43,580.24	(43,580.24)	0.00	0.00	(43,580.24)
002-1191-6121-4090-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-1020-00452-3	0.00	0.00	162.48	(162.48)	0.00	0.00	(162.48)
002-1191-6121-4060-00452-3	0.00	0.00	1,109.05	(1,109.05)	0.00	0.00	(1,109.05)
002-1191-6121-4070-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-5060-00452-3	0.00	0.00	7,254.09	(7,254.09)	0.00	0.00	(7,254.09)
002-1191-6121-5080-00452-3	0.00	0.00	11,745.77	(11,745.77)	0.00	0.00	(11,745.77)
002-1191-6121-0000-00452-3	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
002-1191-6121-1075-00452-3	500.00	0.00	3,296.86	(2,796.86)	0.00	0.00	(2,796.86)
Total for Object: 6121	**1,760.00**	**0.00**	**180,991.44**	**(179,231.44)**	**0.00**	**0.00**	**(179,231.44)**
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	27,159.98	(27,159.98)	0.00	0.00	(27,159.98)
002-1191-6131-0000-00452-3	700,000.00	(214.58)	6,122.93	693,877.07	0.00	(214.58)	694,091.65
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	46,974.40	(46,974.40)	0.00	0.00	(46,974.40)
002-1191-6131-4080-00452-3	0.00	0.00	44,750.23	(44,750.23)	0.00	0.00	(44,750.23)
002-1191-6131-6000-00452-3	0.00	0.00	42,933.21	(42,933.21)	0.00	0.00	(42,933.21)
002-1191-6131-1050-00452-3	510.00	0.00	128,998.74	(128,488.74)	0.00	0.00	(128,488.74)
002-1191-6131-5040-00452-3	0.00	0.00	46,660.44	(46,660.44)	0.00	0.00	(46,660.44)
002-1191-6131-3010-00452-3	0.00	0.00	10,998.49	(10,998.49)	0.00	0.00	(10,998.49)
002-1191-6131-5080-00452-3	0.00	0.00	40,015.05	(40,015.05)	0.00	0.00	(40,015.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-3020-00452-3	0.00	0.00	11,331.77	(11,331.77)	0.00	0.00	(11,331.77)
002-1191-6131-3000-00452-3	0.00	0.00	10,998.49	(10,998.49)	0.00	0.00	(10,998.49)
002-1191-6131-1075-00452-3	0.00	0.00	125,383.14	(125,383.14)	0.00	0.00	(125,383.14)
002-1191-6131-4070-00452-3	0.00	0.00	46,974.35	(46,974.35)	0.00	0.00	(46,974.35)
002-1191-6131-4060-00452-3	0.00	0.00	44,750.20	(44,750.20)	0.00	0.00	(44,750.20)
002-1191-6131-7010-00452-3	0.00	0.00	27,160.02	(27,160.02)	0.00	0.00	(27,160.02)
002-1191-6131-5060-00452-3	0.00	0.00	46,660.46	(46,660.46)	0.00	0.00	(46,660.46)
002-1191-6131-4020-00452-3	0.00	0.00	48,536.27	(48,536.27)	0.00	0.00	(48,536.27)
002-1191-6131-5000-00452-3	0.00	0.00	48,536.23	(48,536.23)	0.00	0.00	(48,536.23)
Total for Object: 6131	**700,510.00**	**(214.58)**	**804,944.40**	**(104,434.40)**	**0.00**	**(214.58)**	**(104,219.82)**
Object: 6211 Teachers' Retirement							
002-1191-6211-5040-00452-3	0.00	0.00	7,115.50	(7,115.50)	0.00	0.00	(7,115.50)
002-1191-6211-3020-00452-3	0.00	0.00	6,706.15	(6,706.15)	0.00	0.00	(6,706.15)
002-1191-6211-3000-00452-3	0.00	0.00	6,662.39	(6,662.39)	0.00	0.00	(6,662.39)
002-1191-6211-5080-00452-3	0.00	0.00	7,009.38	(7,009.38)	0.00	0.00	(7,009.38)
002-1191-6211-0000-00452-3	0.00	0.00	1,012.28	(1,012.28)	0.00	0.00	(1,012.28)
002-1191-6211-1050-00452-3	74.00	0.00	17,327.75	(17,253.75)	0.00	0.00	(17,253.75)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,374.84	(6,374.84)	0.00	0.00	(6,374.84)
002-1191-6211-4090-00452-3	0.00	0.00	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-6000-00452-3	0.00	0.00	7,432.21	(7,432.21)	0.00	0.00	(7,432.21)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-5060-00452-3	0.00	0.00	7,115.14	(7,115.14)	0.00	0.00	(7,115.14)
002-1191-6211-4020-00452-3	0.00	0.00	6,369.59	(6,369.59)	0.00	0.00	(6,369.59)
002-1191-6211-3010-00452-3	0.00	0.00	6,662.26	(6,662.26)	0.00	0.00	(6,662.26)
002-1191-6211-1075-00452-3	73.00	0.00	17,327.72	(17,254.72)	0.00	0.00	(17,254.72)
002-1191-6211-4060-00452-3	0.00	0.00	6,374.75	(6,374.75)	0.00	0.00	(6,374.75)
002-1191-6211-4070-00452-3	0.00	0.00	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-5000-00452-3	0.00	0.00	6,369.51	(6,369.51)	0.00	0.00	(6,369.51)
002-1191-6211-7010-00452-3	0.00	0.00	3,549.62	(3,549.62)	0.00	0.00	(3,549.62)
002-1191-6211-1020-00452-3	0.00	0.00	3,549.59	(3,549.59)	0.00	0.00	(3,549.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**147.00**	**0.00**	**129,891.00**	**(129,744.00)**	**0.00**	**0.00**	**(129,744.00)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-4070-00452-3	0.00	0.00	1.20	(1.20)	0.00	0.00	(1.20)
002-1191-6221-3020-00452-3	0.00	0.00	123.72	(123.72)	0.00	0.00	(123.72)
002-1191-6221-5040-00452-3	0.00	0.00	301.70	(301.70)	0.00	0.00	(301.70)
002-1191-6221-5080-00452-3	0.00	0.00	189.08	(189.08)	0.00	0.00	(189.08)
002-1191-6221-1020-00452-3	0.00	0.00	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	193.58	(193.58)	0.00	0.00	(193.58)
002-1191-6221-4060-00452-3	0.00	0.00	125.56	(125.56)	0.00	0.00	(125.56)
002-1191-6221-0000-00452-3	48,106.00	(14.72)	(58.88)	48,164.88	0.00	(14.72)	48,179.60
002-1191-6221-1050-00452-3	0.00	0.00	441.61	(441.61)	0.00	0.00	(441.61)
002-1191-6221-3000-00452-3	0.00	0.00	123.71	(123.71)	0.00	0.00	(123.71)
002-1191-6221-6000-00452-3	0.00	0.00	189.08	(189.08)	0.00	0.00	(189.08)
002-1191-6221-5060-00452-3	0.00	0.00	301.69	(301.69)	0.00	0.00	(301.69)
002-1191-6221-4080-00452-3	0.00	0.00	125.55	(125.55)	0.00	0.00	(125.55)
002-1191-6221-4090-00452-3	0.00	0.00	1.20	(1.20)	0.00	0.00	(1.20)
002-1191-6221-3010-00452-3	0.00	0.00	123.70	(123.70)	0.00	0.00	(123.70)
002-1191-6221-7010-00452-3	0.00	0.00	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**48,106.00**	**(14.72)**	**2,554.66**	**45,551.34**	**0.00**	**(14.72)**	**45,566.06**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-0000-00452-3	43,478.00	(13.30)	(53.20)	43,531.20	0.00	(13.30)	43,544.50
002-1191-6231-5040-00452-3	0.00	0.00	293.38	(293.38)	0.00	0.00	(293.38)
002-1191-6231-3000-00452-3	0.00	0.00	533.55	(533.55)	0.00	0.00	(533.55)
002-1191-6231-5080-00452-3	0.00	0.00	278.31	(278.31)	0.00	0.00	(278.31)
002-1191-6231-3020-00452-3	0.00	0.00	537.09	(537.09)	0.00	0.00	(537.09)
002-1191-6231-1075-00452-3	0.00	0.00	569.04	(569.04)	0.00	0.00	(569.04)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-4070-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-1020-00452-3	0.00	0.00	176.23	(176.23)	0.00	0.00	(176.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-5060-00452-3	0.00	0.00	300.35	(300.35)	0.00	0.00	(300.35)
002-1191-6231-3010-00452-3	0.00	0.00	533.53	(533.53)	0.00	0.00	(533.53)
002-1191-6231-5000-00452-3	0.00	0.00	371.17	(371.17)	0.00	0.00	(371.17)
002-1191-6231-1050-00452-3	0.00	0.00	793.22	(793.22)	0.00	0.00	(793.22)
002-1191-6231-6000-00452-3	0.00	0.00	278.32	(278.32)	0.00	0.00	(278.32)
002-1191-6231-4080-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4090-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-4060-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4020-00452-3	0.00	0.00	371.22	(371.22)	0.00	0.00	(371.22)
002-1191-6231-7010-00452-3	0.00	0.00	176.24	(176.24)	0.00	0.00	(176.24)
Total for Object: 6231	**43,478.00**	**(13.30)**	**5,720.85**	**37,757.15**	**0.00**	**(13.30)**	**37,770.45**
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	780.18	(780.18)	0.00	0.00	(780.18)
002-1191-6232-4020-00452-3	0.00	0.00	682.09	(682.09)	0.00	0.00	(682.09)
002-1191-6232-0000-00452-3	10,168.00	(3.12)	88.75	10,079.25	0.00	(3.12)	10,082.37
002-1191-6232-4070-00452-3	0.00	0.00	684.85	(684.85)	0.00	0.00	(684.85)
002-1191-6232-4060-00452-3	0.00	0.00	664.94	(664.94)	0.00	0.00	(664.94)
002-1191-6232-1020-00452-3	0.00	0.00	396.17	(396.17)	0.00	0.00	(396.17)
002-1191-6232-3020-00452-3	0.00	0.00	796.20	(796.20)	0.00	0.00	(796.20)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	396.19	(396.19)	0.00	0.00	(396.19)
002-1191-6232-3010-00452-3	0.00	0.00	791.05	(791.05)	0.00	0.00	(791.05)
002-1191-6232-5060-00452-3	0.00	0.00	781.73	(781.73)	0.00	0.00	(781.73)
002-1191-6232-5000-00452-3	0.00	0.00	682.02	(682.02)	0.00	0.00	(682.02)
002-1191-6232-1050-00452-3	7.00	0.00	1,918.21	(1,911.21)	0.00	0.00	(1,911.21)
002-1191-6232-5080-00452-3	0.00	0.00	750.50	(750.50)	0.00	0.00	(750.50)
002-1191-6232-3000-00452-3	0.00	0.00	790.99	(790.99)	0.00	0.00	(790.99)
002-1191-6232-4090-00452-3	0.00	0.00	684.90	(684.90)	0.00	0.00	(684.90)
002-1191-6232-6000-00452-3	0.00	0.00	792.82	(792.82)	0.00	0.00	(792.82)
002-1191-6232-4080-00452-3	0.00	0.00	664.97	(664.97)	0.00	0.00	(664.97)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-1075-00452-3	7.00	0.00	1,865.83	(1,858.83)	0.00	0.00	(1,858.83)
Total for Object: 6232	**10,182.00**	**(3.12)**	**14,212.39**	**(4,030.39)**	**0.00**	**(3.12)**	**(4,027.27)**
Object: 6241 Employee Insurance							
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.47	(0.47)	0.00	0.00	(0.47)
002-1191-6241-1050-00452-3	0.00	0.00	0.47	(0.47)	0.00	0.00	(0.47)
Total for Object: 6241	**0.00**	**0.00**	**0.94**	**(0.94)**	**0.00**	**0.00**	**(0.94)**
Object: 6311 Purchased Instructional Services							
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
002-1191-6311-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1191	**804,183.00**	**(245.72)**	**1,138,315.68**	**(334,132.68)**	**0.00**	**(245.72)**	**(333,886.96)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1195-6131-3000-42804-4	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
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-1050-42804-4	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
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	105.00	0.00	0.00	105.00	0.00	52.38	52.62
002-1195-6131-5040-00000-3	100.00	0.00	0.00	100.00	0.00	50.00	50.00
002-1195-6131-5060-00000-3	103.00	0.00	0.00	103.00	0.00	51.25	51.75
002-1195-6131-5080-00000-3	119.00	0.00	0.00	119.00	0.00	59.38	59.62
002-1195-6131-6000-00000-3	108.00	0.00	0.00	108.00	0.00	53.88	54.12
002-1195-6131-3000-00000-3	233.00	0.00	0.00	233.00	0.00	116.25	116.75
002-1195-6131-3010-00000-3	184.00	0.00	0.00	184.00	0.00	92.10	91.90
002-1195-6131-3020-00000-3	177.00	0.00	0.00	177.00	0.00	88.25	88.75
002-1195-6131-1050-00000-3	458.00	0.00	0.00	458.00	0.00	228.88	229.12
002-1195-6131-1075-00000-3	369.00	0.00	0.00	369.00	0.00	184.50	184.50
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	97.00	0.00	0.00	97.00	0.00	48.50	48.50
002-1195-6131-4060-00000-3	103.00	0.00	0.00	103.00	0.00	51.50	51.50
002-1195-6131-4070-00000-3	110.00	0.00	0.00	110.00	0.00	55.13	54.87
002-1195-6131-4080-00000-3	120.00	0.00	0.00	120.00	0.00	59.75	60.25
002-1195-6131-4090-00000-3	117.00	0.00	0.00	117.00	0.00	58.25	58.75
002-1195-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42200-4	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
002-1195-6131-1075-42804-4	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	0.00	0.00
002-1195-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,503.00**	**0.00**	**0.00**	**2,503.00**	**0.00**	**1,250.00**	**1,253.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42200-4	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	54.00	0.00	0.00	54.00	0.00	26.75	27.25
002-1195-6211-3000-00000-3	34.00	0.00	0.00	34.00	0.00	16.86	17.14
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	13.36	13.64
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
002-1195-6211-1050-00000-3	66.00	0.00	0.00	66.00	0.00	33.19	32.81
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	7.81	8.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-00000-3	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
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	8.66	8.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	8.45	8.55
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	7.47	7.53
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
Total for Object: 6211	**364.00**	**0.00**	**0.00**	**364.00**	**0.00**	**181.25**	**182.75**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1195 Virtual Instruction
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-00000-3	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
002-1195-6232-1050-00000-3	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
002-1195-6232-5060-00000-3	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
002-1195-6232-3000-00000-3	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
002-1195-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.80	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
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.75	0.25
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
002-1195-6232-3020-00000-3	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
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**37.00**	**0.00**	**0.00**	**37.00**	**0.00**	**18.13**	**18.87**
Object: 6241 Employee Insurance							
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**2,904.00**	**0.00**	**0.00**	**2,904.00**	**0.00**	**1,449.38**	**1,454.62**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	12,399.00	554.30	1,940.05	10,458.95	0.00	554.30	9,904.65
002-1211-6111-4080-40001-3	7,849.00	654.10	2,616.40	5,232.60	0.00	654.10	4,578.50
002-1211-6111-5060-40001-3	6,377.00	531.46	2,125.84	4,251.16	0.00	531.46	3,719.70
002-1211-6111-3020-00000-3	34,059.00	2,838.20	11,352.80	22,706.20	0.00	2,838.20	19,868.00
002-1211-6111-3010-00000-3	84,536.00	4,429.84	15,956.53	68,579.47	0.00	4,429.84	64,149.63
002-1211-6111-4020-40001-3	6,377.00	531.46	2,125.84	4,251.16	0.00	531.46	3,719.70
002-1211-6111-4060-40001-3	17,576.00	1,051.06	3,964.88	13,611.12	0.00	1,051.06	12,560.06
002-1211-6111-4070-40001-3	10,708.00	478.72	1,675.52	9,032.48	0.00	478.72	8,553.76
002-1211-6111-4090-40001-3	11,835.00	529.12	1,851.92	9,983.08	0.00	529.12	9,453.96
002-1211-6111-5040-40001-3	7,359.00	613.22	2,452.88	4,906.12	0.00	613.22	4,292.90
002-1211-6111-5080-40001-3	7,849.00	654.04	2,616.16	5,232.84	0.00	654.04	4,578.80
002-1211-6111-6000-40001-3	73,442.00	1,010.18	3,801.36	69,640.64	0.00	1,010.18	68,630.46
Total for Object: 6111	**280,366.00**	**13,875.70**	**52,480.18**	**227,885.82**	**0.00**	**13,875.70**	**214,010.12**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	551.35	551.35	(551.35)	0.00	0.00	(551.35)
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,498.00	0.00	0.00	1,498.00	0.00	0.00	1,498.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,498.00**	**551.35**	**551.35**	**946.65**	**0.00**	**0.00**	**946.65**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1211-6131-3010-00000-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,486.00	0.00	0.00	8,486.00	0.00	0.00	8,486.00
Total for Object: 6131	**9,186.00**	**0.00**	**0.00**	**9,186.00**	**0.00**	**0.00**	**9,186.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	1,798.00	0.00	0.00	1,798.00	0.00	0.00	1,798.00
002-1211-6211-4020-40001-3	925.00	77.06	308.24	616.76	0.00	77.06	539.70
002-1211-6211-4060-40001-3	2,549.00	82.98	331.92	2,217.08	0.00	82.98	2,134.10
002-1211-6211-4090-40001-3	1,716.00	0.00	0.00	1,716.00	0.00	0.00	1,716.00
002-1211-6211-4070-40001-3	1,553.00	0.00	0.00	1,553.00	0.00	0.00	1,553.00
002-1211-6211-5040-40001-3	1,067.00	88.92	355.68	711.32	0.00	88.92	622.40
002-1211-6211-4080-40001-3	1,138.00	94.84	379.36	758.64	0.00	94.84	663.80
002-1211-6211-5060-40001-3	925.00	77.06	308.24	616.76	0.00	77.06	539.70
002-1211-6211-3020-00000-3	4,938.00	411.54	1,646.16	3,291.84	0.00	411.54	2,880.30
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	12,258.00	182.22	575.52	11,682.48	0.00	131.10	11,551.38
002-1211-6211-0000-40001-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5080-40001-3	1,138.00	94.86	379.44	758.56	0.00	94.86	663.70
002-1211-6211-6000-40001-3	10,649.00	77.06	308.24	10,340.76	0.00	77.06	10,263.70
Total for Object: 6211	**41,884.00**	**1,186.54**	**4,592.80**	**37,291.20**	**0.00**	**1,135.42**	**36,155.78**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	245.89	850.54	(850.54)	0.00	241.86	(1,092.40)
Total for Object: 6221	**0.00**	**245.89**	**850.54**	**(850.54)**	**0.00**	**241.86**	**(1,092.40)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	34.36	120.26	(120.26)	0.00	34.36	(154.62)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	32.80	114.80	(114.80)	0.00	32.80	(147.60)
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	29.68	103.88	(103.88)	0.00	29.68	(133.56)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	29.68	103.88	(103.88)	0.00	29.68	(133.56)
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3010-00000-3	0.00	230.94	777.44	(777.44)	0.00	218.60	(996.04)
002-1211-6231-0000-00000-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-1211-6231-6000-40001-3	0.00	29.70	103.95	(103.95)	0.00	29.70	(133.65)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**93.00**	**387.16**	**1,324.21**	**(1,231.21)**	**0.00**	**374.82**	**(1,606.03)**
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-40001-3	92.00	7.70	30.80	61.20	0.00	7.70	53.50
002-1211-6232-4090-40001-3	172.00	7.68	26.88	145.12	0.00	7.68	137.44
002-1211-6232-4070-40001-3	155.00	6.94	24.29	130.71	0.00	6.94	123.77
002-1211-6232-5000-40001-3	180.00	8.04	28.14	151.86	0.00	8.04	143.82
002-1211-6232-5080-40001-3	114.00	9.50	38.00	76.00	0.00	9.50	66.50
002-1211-6232-5040-40001-3	107.00	8.90	35.60	71.40	0.00	8.90	62.50
002-1211-6232-3020-00000-3	494.00	41.16	164.64	329.36	0.00	41.16	288.20
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	123.00	0.00	0.00	123.00	0.00	0.00	123.00
002-1211-6232-4060-40001-3	255.00	15.24	57.49	197.51	0.00	15.24	182.27
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	114.00	9.48	37.92	76.08	0.00	9.48	66.60
002-1211-6232-3010-00000-3	1,236.00	72.25	239.41	996.59	0.00	64.24	932.35
002-1211-6232-5060-40001-3	92.00	7.70	30.80	61.20	0.00	7.70	53.50
002-1211-6232-6000-40001-3	1,065.00	14.64	55.09	1,009.91	0.00	14.64	995.27
Total for Object: 6232	**4,221.00**	**209.23**	**769.06**	**3,451.94**	**0.00**	**201.22**	**3,250.72**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	0.40	1.19	(1.19)	0.00	0.40	(1.59)
002-1211-6241-5000-40001-3	0.00	0.42	1.25	(1.25)	0.00	0.42	(1.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1211-6241-5040-40001-3	3.00	0.28	1.12	1.88	0.00	0.28	1.60
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)
002-1211-6241-6000-40001-3	3.00	0.58	2.00	1.00	0.00	0.58	0.42
002-1211-6241-4080-40001-3	4.00	0.30	1.20	2.80	0.00	0.30	2.50
002-1211-6241-5060-40001-3	3.00	0.24	0.96	2.04	0.00	0.24	1.80
002-1211-6241-4020-40001-3	3.00	0.24	0.96	2.04	0.00	0.24	1.80
002-1211-6241-5080-40001-3	4.00	0.32	1.28	2.72	0.00	0.32	2.40
002-1211-6241-4060-40001-3	3.00	0.62	2.12	0.88	0.00	0.62	0.26
002-1211-6241-4070-40001-3	0.00	0.36	1.08	(1.08)	0.00	0.36	(1.44)
Total for Object: 6241	**23.00**	**5.64**	**18.80**	**4.20**	**0.00**	**5.64**	**(1.44)**
Total for Function: 1211	**337,271.00**	**16,461.51**	**60,586.94**	**276,684.06**	**0.00**	**15,834.66**	**260,849.40**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-7500-12210-3	73,465.00	5,997.06	23,988.24	49,476.76	0.00	6,747.06	42,729.70
002-1221-6111-7010-12210-3	498,452.00	27,617.32	110,469.28	387,982.72	0.00	27,617.32	360,365.40
002-1221-6111-5040-12210-3	271,645.00	22,637.08	90,548.32	181,096.68	0.00	22,637.08	158,459.60
002-1221-6111-5060-12210-3	216,004.92	17,204.18	68,816.72	147,188.20	0.00	17,204.18	129,984.02
002-1221-6111-5080-12210-3	115,142.00	9,595.16	38,380.64	76,761.36	0.00	9,595.16	67,166.20
002-1221-6111-6000-12210-3	114,619.00	12,122.76	48,491.04	66,127.96	0.00	12,122.76	54,005.20
002-1221-6111-4080-12210-3	295,816.00	24,651.32	98,605.28	197,210.72	0.00	24,651.32	172,559.40
002-1221-6111-4090-12210-3	202,982.24	16,048.94	64,195.76	138,786.48	0.00	16,048.94	122,737.54
002-1221-6111-5000-12210-3	136,875.00	11,406.24	45,624.96	91,250.04	0.00	11,406.24	79,843.80
002-1221-6111-1050-12210-3	908,510.08	81,458.51	334,230.22	574,279.86	0.00	79,158.43	495,121.43
002-1221-6111-3020-12210-3	295,360.60	25,813.08	103,252.32	192,108.28	0.00	25,813.08	166,295.20
002-1221-6111-4020-12210-3	275,697.00	22,974.76	91,899.04	183,797.96	0.00	22,974.76	160,823.20
002-1221-6111-4060-12210-3	315,147.00	25,802.48	103,209.92	211,937.08	0.00	25,802.48	186,134.60
002-1221-6111-4070-12210-3	139,798.00	11,649.84	46,599.36	93,198.64	0.00	11,649.84	81,548.80
002-1221-6111-1075-12210-3	644,901.00	49,383.22	205,233.28	439,667.72	0.00	54,263.10	385,404.62
002-1221-6111-3000-12210-3	452,577.32	34,773.82	139,095.29	313,482.03	0.00	34,773.82	278,708.21
002-1221-6111-3010-12210-3	335,347.00	21,894.20	87,576.80	247,770.20	0.00	21,894.20	225,876.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1020-12210-3	271,390.00	21,617.10	86,468.40	184,921.60	0.00	21,617.10	163,304.50
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,563,729.16**	**442,647.07**	**1,786,684.87**	**3,777,044.29**	**0.00**	**445,976.87**	**3,331,067.42**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1050-12210-3	0.00	2,306.08	4,407.49	(4,407.49)	0.00	3,101.69	(7,509.18)
002-1221-6121-5000-12210-3	0.00	3,126.12	3,126.12	(3,126.12)	0.00	4,944.43	(8,070.55)
002-1221-6121-1020-12210-3	0.00	478.38	1,038.48	(1,038.48)	0.00	0.00	(1,038.48)
002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	0.00	70,120.00
002-1221-6121-3000-12210-3	0.00	5,945.82	8,217.68	(8,217.68)	0.00	1,419.93	(9,637.61)
002-1221-6121-3010-12210-3	0.00	2,337.63	3,737.98	(3,737.98)	0.00	1,107.01	(4,844.99)
002-1221-6121-4090-12210-3	0.00	4,041.05	4,298.60	(4,298.60)	0.00	3,966.59	(8,265.19)
002-1221-6121-5080-12210-3	0.00	210.04	490.10	(490.10)	0.00	140.03	(630.13)
002-1221-6121-4070-12210-3	0.00	70.01	210.04	(210.04)	0.00	0.00	(210.04)
002-1221-6121-5060-12210-3	0.00	1,091.44	2,042.53	(2,042.53)	0.00	2,022.25	(4,064.78)
002-1221-6121-1075-12210-3	0.00	1,296.51	1,887.67	(1,887.67)	0.00	580.73	(2,468.40)
002-1221-6121-3020-12210-3	0.00	813.01	1,742.87	(1,742.87)	0.00	2,058.02	(3,800.89)
002-1221-6121-4020-12210-3	0.00	720.77	990.85	(990.85)	0.00	559.18	(1,550.03)
002-1221-6121-4060-12210-3	0.00	978.31	1,836.41	(1,836.41)	0.00	981.28	(2,817.69)
002-1221-6121-5040-12210-3	0.00	485.26	881.90	(881.90)	0.00	1,683.49	(2,565.39)
002-1221-6121-7010-12210-3	0.00	2,151.95	2,652.36	(2,652.36)	0.00	1,000.34	(3,652.70)
002-1221-6121-6000-12210-3	0.00	140.03	140.03	(140.03)	0.00	140.03	(280.06)
002-1221-6121-4080-12210-3	0.00	1,828.91	8,769.40	(8,769.40)	0.00	2,044.74	(10,814.14)
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**70,120.00**	**28,021.32**	**46,470.51**	**23,649.49**	**0.00**	**25,749.74**	**(2,100.25)**
Object: 6131 Supplemental Pay							
002-1221-6131-6000-12210-3	50.00	340.00	340.00	(290.00)	0.00	120.00	(410.00)
002-1221-6131-5000-12210-3	600.00	0.00	2,953.13	(2,353.13)	0.00	0.00	(2,353.13)
002-1221-6131-3020-12210-3	0.00	200.00	10,473.22	(10,473.22)	0.00	1,775.00	(12,248.22)
002-1221-6131-4090-12210-3	0.00	270.00	8,690.91	(8,690.91)	0.00	650.00	(9,340.91)
002-1221-6131-1050-12210-3	75.00	1,225.00	8,474.92	(8,399.92)	0.00	0.00	(8,399.92)
002-1221-6131-1075-12210-3	75.00	2,025.01	8,789.93	(8,714.93)	0.00	0.00	(8,714.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-7010-12210-3	4,000.00	0.00	525.13	3,474.87	0.00	0.00	3,474.87
002-1221-6131-4020-12210-3	0.00	156.25	9,431.97	(9,431.97)	0.00	242.50	(9,674.47)
002-1221-6131-3000-12210-3	0.00	0.00	8,619.69	(8,619.69)	0.00	293.75	(8,913.44)
002-1221-6131-4060-12210-3	300.00	950.00	10,755.68	(10,455.68)	0.00	650.00	(11,105.68)
002-1221-6131-0000-12210-3	256,758.00	0.00	0.00	256,758.00	0.00	0.00	256,758.00
002-1221-6131-5040-12210-3	0.00	0.00	14,004.95	(14,004.95)	0.00	110.00	(14,114.95)
002-1221-6131-3010-12210-3	0.00	0.00	9,109.69	(9,109.69)	0.00	1,450.00	(10,559.69)
002-1221-6131-5080-12210-3	300.00	50.00	2,968.12	(2,668.12)	0.00	0.00	(2,668.12)
002-1221-6131-4080-12210-3	100.00	290.00	9,279.45	(9,179.45)	0.00	380.00	(9,559.45)
002-1221-6131-5060-12210-3	50.00	290.00	14,034.85	(13,984.85)	0.00	43.75	(14,028.60)
002-1221-6131-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	0.00	0.00	8,290.88	(8,290.88)	0.00	0.00	(8,290.88)
002-1221-6131-7010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**262,308.00**	**5,796.26**	**126,742.52**	**135,565.48**	**0.00**	**5,715.00**	**129,850.48**
Object: 6152 Classified Salaries - IAs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4060-44100-4	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
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	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
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4070-44100-4	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							
002-1221-6211-4020-12210-3	43,826.00	3,843.31	16,420.80	27,405.20	0.00	3,806.28	23,598.92
002-1221-6211-1075-12210-3	84,299.00	6,511.75	26,082.70	58,216.30	0.00	7,140.54	51,075.76
002-1221-6211-1050-12210-3	147,395.78	12,409.79	51,095.18	96,300.60	0.00	11,929.53	84,371.07
002-1221-6211-7010-12210-3	68,119.00	3,095.36	12,448.15	55,670.85	0.00	3,095.36	52,575.49
002-1221-6211-5080-12210-3	19,204.00	1,600.36	6,824.57	12,379.43	0.00	1,600.36	10,779.07
002-1221-6211-4060-12210-3	49,634.00	6,230.75	16,061.60	33,572.40	0.00	3,726.90	29,845.50
002-1221-6211-3010-12210-3	46,420.00	3,622.80	9,206.03	37,213.97	0.00	2,179.30	35,034.67
002-1221-6211-6000-12210-3	17,874.00	1,966.86	7,867.44	10,006.56	0.00	1,966.86	8,039.70
002-1221-6211-4070-12210-3	20,271.00	1,905.56	8,050.45	12,220.55	0.00	1,905.56	10,314.99
002-1221-6211-4080-12210-3	40,775.00	2,543.12	10,466.19	30,308.81	0.00	2,521.82	27,786.99
002-1221-6211-7500-12210-3	11,907.00	974.10	3,896.40	8,010.60	0.00	1,082.85	6,927.75
002-1221-6211-4090-12210-3	25,972.54	1,548.88	6,623.72	19,348.82	0.00	1,548.88	17,799.94
002-1221-6211-0000-12210-3	17,397.00	0.00	0.00	17,397.00	0.00	0.00	17,397.00
002-1221-6211-5040-12210-3	45,835.00	3,869.61	16,603.41	29,231.59	0.00	4,002.72	25,228.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6211 Teachers' Retirement							
002-1221-6211-3020-12210-3	50,614.38	4,484.74	19,053.62	31,560.76	0.00	4,687.58	26,873.18
002-1221-6211-5060-12210-3	12,116.70	1,775.59	8,058.65	4,058.05	0.00	1,679.74	2,378.31
002-1221-6211-3000-12210-3	72,156.64	5,260.87	22,075.56	50,081.08	0.00	5,226.43	44,854.65
002-1221-6211-5000-12210-3	22,530.00	1,877.48	7,938.13	14,591.87	0.00	1,877.48	12,714.39
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1020-12210-3	33,883.00	3,567.10	14,268.40	19,614.60	0.00	3,567.10	16,047.50
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**830,230.04**	**67,088.03**	**263,041.00**	**567,189.04**	**0.00**	**63,545.29**	**503,643.75**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3020-12210-3	0.00	10.09	33.77	(33.77)	0.00	94.21	(127.98)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	4,450.00	13.60	13.60	4,436.40	0.00	0.00	4,436.40
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-1075-12210-3	9,782.00	872.66	4,493.28	5,288.72	0.00	882.72	4,406.00
002-1221-6221-5060-12210-3	10,948.00	605.32	2,775.70	8,172.30	0.00	683.90	7,488.40
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	3,458.00	111.17	3,188.61	269.39	0.00	818.75	(549.36)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	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
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	3,458.00	564.33	2,498.49	959.51	0.00	549.20	410.31
002-1221-6221-4060-12210-3	0.00	(816.71)	1,205.17	(1,205.17)	0.00	361.91	(1,567.08)
002-1221-6221-4020-12210-3	0.00	0.00	17.84	(17.84)	0.00	0.00	(17.84)
002-1221-6221-3000-12210-3	0.00	343.21	1,184.33	(1,184.33)	0.00	338.86	(1,523.19)
002-1221-6221-1050-12210-3	0.00	584.35	2,215.50	(2,215.50)	0.00	576.28	(2,791.78)
002-1221-6221-4070-12210-3	0.00	0.00	366.17	(366.17)	0.00	0.00	(366.17)
002-1221-6221-5040-12210-3	0.00	0.00	384.67	(384.67)	0.00	0.00	(384.67)
002-1221-6221-7010-12210-3	3,458.00	660.05	2,375.65	1,082.35	0.00	624.27	458.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	3,499.00	821.47	3,664.37	(165.37)	0.00	788.73	(954.10)
002-1221-6221-0000-12210-3	9,383.00	0.00	0.00	9,383.00	0.00	0.00	9,383.00
Total for Object: 6221	**48,436.00**	**3,769.54**	**24,417.15**	**24,018.85**	**0.00**	**5,718.83**	**18,300.02**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4020-12210-3	0.00	17.36	50.22	(50.22)	0.00	28.52	(78.74)
002-1221-6231-5060-12210-3	8,748.00	469.94	2,125.08	6,622.92	0.00	553.38	6,069.54
002-1221-6231-5040-12210-3	0.00	8.68	356.34	(356.34)	0.00	32.86	(389.20)
002-1221-6231-4060-12210-3	0.00	(622.52)	1,001.31	(1,001.31)	0.00	290.32	(1,291.63)
002-1221-6231-4070-12210-3	0.00	4.34	343.97	(343.97)	0.00	0.00	(343.97)
002-1221-6231-5080-12210-3	0.00	16.12	33.48	(33.48)	0.00	8.68	(42.16)
002-1221-6231-4090-12210-3	2,589.00	688.02	2,305.16	283.84	0.00	706.93	(423.09)
002-1221-6231-1050-12210-3	0.00	561.29	2,022.93	(2,022.93)	0.00	597.43	(2,620.36)
002-1221-6231-1075-12210-3	7,768.00	754.50	3,565.22	4,202.78	0.00	702.84	3,499.94
002-1221-6231-5000-12210-3	37.00	193.82	193.82	(156.82)	0.00	306.56	(463.38)
002-1221-6231-6000-12210-3	0.00	29.76	29.76	(29.76)	0.00	16.12	(45.88)
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
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	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
002-1221-6231-3020-44100-4	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
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1020-12210-3	4,022.00	29.67	64.39	3,957.61	0.00	0.00	3,957.61
002-1221-6231-3000-12210-3	0.00	546.83	1,326.80	(1,326.80)	0.00	299.18	(1,625.98)
002-1221-6231-3020-12210-3	0.00	23.07	121.88	(121.88)	0.00	111.19	(233.07)
002-1221-6231-3010-12210-3	2,589.00	32.04	2,606.33	(17.33)	0.00	662.87	(680.20)
002-1221-6231-4080-12210-3	2,589.00	653.85	3,083.38	(494.38)	0.00	681.92	(1,176.30)
002-1221-6231-7010-12210-3	6,913.00	913.04	3,295.16	3,617.84	0.00	841.64	2,776.20
002-1221-6231-0000-12210-3	12,828.00	0.00	0.00	12,828.00	0.00	0.00	12,828.00
Total for Object: 6231	**48,083.00**	**4,319.81**	**22,525.23**	**25,557.77**	**0.00**	**5,840.44**	**19,717.33**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,174.18	1,194.66	4,883.98	8,290.20	0.00	1,155.09	7,135.11
002-1221-6232-1075-12210-3	9,352.00	733.94	3,020.40	6,331.60	0.00	764.96	5,566.64
002-1221-6232-4060-12210-3	4,574.00	394.58	1,649.17	2,924.83	0.00	390.30	2,534.53
002-1221-6232-7500-12210-3	1,065.00	85.78	343.12	721.88	0.00	96.66	625.22
002-1221-6232-5060-12210-3	3,132.37	250.21	1,153.78	1,978.59	0.00	260.12	1,718.47
002-1221-6232-3000-12210-3	6,562.76	568.44	2,165.58	4,397.18	0.00	507.07	3,890.11
002-1221-6232-4020-12210-3	3,998.00	336.46	1,446.10	2,551.90	0.00	335.38	2,216.52
002-1221-6232-5080-12210-3	1,674.00	140.51	597.10	1,076.90	0.00	138.77	938.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1221-6232-4080-12210-3	4,291.00	372.69	1,629.57	2,661.43	0.00	377.11	2,284.32
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
002-1221-6232-4060-44100-4	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
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	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
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1020-12210-3	3,935.00	301.25	1,192.33	2,742.67	0.00	294.32	2,448.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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	7,286.00	423.15	1,615.77	5,670.23	0.00	406.44	5,263.79
002-1221-6232-5040-12210-3	3,939.00	325.48	1,489.63	2,449.37	0.00	344.44	2,104.93
002-1221-6232-3020-12210-3	4,282.44	381.50	1,644.21	2,638.23	0.00	422.33	2,215.90
002-1221-6232-3010-12210-3	4,863.00	346.40	1,436.65	3,426.35	0.00	349.60	3,076.75
002-1221-6232-5000-12210-3	1,993.00	203.32	720.14	1,272.86	0.00	229.71	1,043.15
002-1221-6232-4070-12210-3	2,027.00	150.76	722.22	1,304.78	0.00	149.74	1,155.04
002-1221-6232-0000-12210-3	4,740.00	0.00	0.00	4,740.00	0.00	0.00	4,740.00
002-1221-6232-4090-12210-3	2,943.55	289.73	1,097.23	1,846.32	0.00	294.17	1,552.15
002-1221-6232-6000-12210-3	1,663.00	165.24	640.08	1,022.92	0.00	184.23	838.69
Total for Object: 6232	**85,495.30**	**6,664.10**	**27,447.06**	**58,048.24**	**0.00**	**6,700.44**	**51,347.80**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	44,590.96	4,486.80	17,947.20	26,643.76	0.00	4,486.80	22,156.96
002-1221-6241-5080-12210-3	17,347.00	1,445.60	5,782.40	11,564.60	0.00	1,445.60	10,119.00
002-1221-6241-1020-12210-3	27,221.00	2,991.20	11,964.80	15,256.20	0.00	2,991.20	12,265.00
002-1221-6241-4070-12210-3	0.00	1,495.60	5,982.40	(5,982.40)	0.00	1,495.60	(7,478.00)
002-1221-6241-7010-12210-3	43,968.00	4,436.80	16,974.40	26,993.60	0.00	4,436.80	22,556.80
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	18,547.00	1,547.48	6,184.28	12,362.72	0.00	1,548.42	10,814.30
002-1221-6241-1050-12210-3	99,099.96	11,245.76	42,714.64	56,385.32	0.00	11,245.76	45,139.56
002-1221-6241-1075-12210-3	79,285.00	7,429.88	31,524.64	47,760.36	0.00	7,429.88	40,330.48
002-1221-6241-5060-12210-3	17,991.96	2,991.20	11,964.80	6,027.16	0.00	2,991.20	3,035.96
002-1221-6241-4020-12210-3	26,643.00	2,943.08	11,772.32	14,870.68	0.00	2,943.08	11,927.60
002-1221-6241-4090-12210-3	17,369.96	2,218.40	8,873.60	8,496.36	0.00	2,218.40	6,277.96
002-1221-6241-4080-12210-3	36,517.00	3,043.08	12,172.32	24,344.68	0.00	3,043.08	21,301.60
002-1221-6241-5040-12210-3	44,568.00	3,714.00	14,856.00	29,712.00	0.00	3,714.00	25,998.00
002-1221-6241-3010-12210-3	35,317.00	2,944.96	11,003.28	24,313.72	0.00	2,944.96	21,368.76
002-1221-6241-4060-12210-3	27,232.00	3,764.94	13,563.22	13,668.78	0.00	3,764.94	9,903.84
002-1221-6241-6000-12210-3	8,674.00	1,445.60	5,782.40	2,891.60	0.00	1,445.60	1,446.00
002-1221-6241-7500-12210-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
002-1221-6241-3000-12210-3	35,916.96	5,209.60	20,142.80	15,774.16	0.00	5,209.60	10,564.56
Total for Object: 6241	**588,962.80**	**64,076.78**	**252,096.70**	**336,866.10**	**0.00**	**64,077.72**	**272,788.38**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
Total for Function: 1221	**7,497,364.30**	**622,382.91**	**2,549,425.04**	**4,947,939.26**	**0.00**	**623,324.33**	**4,324,614.93**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4060-40001-3	125,137.00	4,773.54	19,094.15	106,042.85	0.00	4,773.54	101,269.31
002-1251-6111-4070-40001-3	108,463.00	4,632.92	18,531.67	89,931.33	0.00	4,632.92	85,298.41
002-1251-6111-5080-40001-3	105,222.00	8,768.54	35,074.16	70,147.84	0.00	8,768.54	61,379.30
002-1251-6111-5000-40001-3	106,260.00	4,687.00	23,958.00	82,302.00	0.00	4,687.00	77,615.00
002-1251-6111-5060-40001-3	104,573.00	4,632.92	18,531.70	86,041.30	0.00	4,632.92	81,408.38
002-1251-6111-4090-40001-3	99,122.00	3,919.14	15,676.54	83,445.46	0.00	3,919.14	79,526.32
002-1251-6111-4020-40001-3	105,999.00	4,373.40	17,493.63	88,505.37	0.00	4,373.40	84,131.97
002-1251-6111-1020-00424-3	751,704.00	49,170.12	193,489.78	558,214.22	0.00	49,170.12	509,044.10
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,502.68	26,010.72	(26,010.72)	0.00	6,502.68	(32,513.40)
002-1251-6111-1075-00424-3	0.00	5,620.16	22,480.64	(22,480.64)	0.00	5,620.16	(28,100.80)
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	121,570.00	5,324.86	21,299.44	100,270.56	0.00	5,324.86	94,945.70
002-1251-6111-5040-40001-3	120,337.00	4,789.66	19,158.64	101,178.36	0.00	4,789.66	96,388.70
002-1251-6111-6000-40001-3	92,114.00	4,405.66	17,622.63	74,491.37	0.00	4,405.66	70,085.71
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00423-3	0.00	14,096.66	51,838.60	(51,838.60)	0.00	13,920.15	(65,758.75)
Total for Object: 6111	**1,840,501.00**	**125,697.26**	**500,260.30**	**1,340,240.70**	**0.00**	**125,520.75**	**1,214,719.95**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	476.09	(476.09)	0.00	0.00	(476.09)
002-1251-6121-4020-40001-3	0.00	224.04	444.39	(444.39)	0.00	0.00	(444.39)
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,342.00	1,374.47	2,315.58	5,026.42	0.00	1,690.30	3,336.12
002-1251-6121-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	150.10	300.20	(300.20)	0.00	412.79	(712.99)
002-1251-6121-1075-00424-3	0.00	129.94	259.88	(259.88)	0.00	357.34	(617.22)
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	187.04	(187.04)	0.00	0.00	(187.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-1020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**7,342.00**	**1,878.55**	**3,983.18**	**3,358.82**	**0.00**	**2,460.43**	**898.39**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-42200-4	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
002-1251-6131-3020-42200-4	3,750.00	0.00	0.01	3,749.99	0.00	0.00	3,749.99
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**7,500.00**	**0.00**	**0.01**	**7,499.99**	**0.00**	**0.00**	**7,499.99**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	1,062.80	4,318.38	(4,318.38)	0.00	1,062.80	(5,381.18)
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1020-00424-3	116,697.00	7,883.57	30,713.28	85,983.72	0.00	7,900.61	78,083.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5000-40001-3	17,554.00	769.04	3,943.40	13,610.60	0.00	769.04	12,841.56
002-1251-6211-4020-40001-3	16,443.00	723.56	2,926.17	13,516.83	0.00	723.56	12,793.27
002-1251-6211-4070-40001-3	17,873.00	761.20	3,044.81	14,828.19	0.00	761.20	14,066.99
002-1251-6211-4090-40001-3	15,376.00	568.28	2,273.14	13,102.86	0.00	568.28	12,534.58
002-1251-6211-5060-40001-3	17,240.00	761.20	3,044.78	14,195.22	0.00	761.20	13,434.02
002-1251-6211-5080-40001-3	16,261.00	1,355.06	5,420.24	10,840.76	0.00	1,355.06	9,485.70
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-00424-3	0.00	918.58	3,724.73	(3,724.73)	0.00	918.58	(4,643.31)
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	19,704.00	855.72	3,422.87	16,281.13	0.00	855.72	15,425.41
002-1251-6211-4060-40001-3	20,152.00	775.80	3,110.03	17,041.97	0.00	775.80	16,266.17
002-1251-6211-6000-40001-3	15,503.00	728.26	2,913.02	12,589.98	0.00	728.26	11,861.72
002-1251-6211-5040-40001-3	18,452.00	694.50	2,778.00	15,674.00	0.00	694.50	14,979.50
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	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
002-1251-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-42200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-42200-4	544.00	0.00	0.00	544.00	0.00	0.00	544.00
002-1251-6211-3020-42200-4	544.00	0.00	0.00	544.00	0.00	0.00	544.00
002-1251-6211-5000-00423-3	0.00	1,685.66	6,262.37	(6,262.37)	0.00	1,679.30	(7,941.67)
Total for Object: 6211	**292,343.00**	**19,543.23**	**77,895.22**	**214,447.78**	**0.00**	**19,553.91**	**194,893.87**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3	0.00	68.03	113.38	(113.38)	0.00	81.63	(195.01)
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-00423-3	0.00	317.90	1,087.92	(1,087.92)	0.00	308.81	(1,396.73)
Total for Object: 6221	**0.00**	**385.93**	**1,201.30**	**(1,201.30)**	**0.00**	**390.44**	**(1,591.74)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	455.00	78.84	137.18	317.82	0.00	91.14	226.68
002-1251-6231-4090-40001-3	0.00	0.00	29.51	(29.51)	0.00	0.00	(29.51)
002-1251-6231-4020-40001-3	0.00	13.88	13.88	(13.88)	0.00	0.00	(13.88)
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	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
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	9.30	18.60	(18.60)	0.00	25.59	(44.19)
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	8.06	16.12	(16.12)	0.00	22.15	(38.27)
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5040-45100-4	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
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	0.00	229.82	810.78	(810.78)	0.00	221.61	(1,032.39)
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**455.00**	**339.90**	**1,034.75**	**(579.75)**	**0.00**	**360.49**	**(940.24)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,814.00	66.72	269.60	1,544.40	0.00	66.72	1,477.68
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	87.94	347.40	(347.40)	0.00	91.74	(439.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-1075-00424-3	0.00	76.02	300.32	(300.32)	0.00	79.32	(379.64)
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,336.00	62.92	251.68	1,084.32	0.00	62.92	1,021.40
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,745.00	69.46	277.82	1,467.18	0.00	69.46	1,397.72
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	11,006.00	704.79	2,733.07	8,272.93	0.00	709.36	7,563.57
002-1251-6232-5000-40001-3	1,541.00	67.86	346.16	1,194.84	0.00	67.86	1,126.98
002-1251-6232-5060-40001-3	1,516.00	66.80	267.20	1,248.80	0.00	66.80	1,182.00
002-1251-6232-4090-40001-3	1,437.00	56.48	232.80	1,204.20	0.00	56.48	1,147.72
002-1251-6232-4020-40001-3	1,537.00	64.80	252.70	1,284.30	0.00	61.56	1,222.74
002-1251-6232-4080-40001-3	1,763.00	73.22	292.89	1,470.11	0.00	73.22	1,396.89
002-1251-6232-5080-40001-3	1,526.00	122.64	490.56	1,035.44	0.00	122.64	912.80
002-1251-6232-4070-40001-3	1,573.00	58.76	235.05	1,337.95	0.00	58.76	1,279.19
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-3020-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-5000-00423-3	0.00	188.08	690.80	(690.80)	0.00	185.50	(876.30)
Total for Object: 6232	**26,902.00**	**1,766.49**	**6,988.05**	**19,913.95**	**0.00**	**1,772.34**	**18,141.61**
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,838.00	618.24	2,472.96	12,365.04	0.00	618.24	11,746.80
002-1251-6241-4090-40001-3	6,957.00	1.50	6.00	6,951.00	0.00	1.50	6,949.50
002-1251-6241-4080-40001-3	14,358.00	578.24	2,312.96	12,045.04	0.00	578.24	11,466.80
002-1251-6241-5000-40001-3	14,838.00	618.24	3,245.76	11,592.24	0.00	618.24	10,974.00
002-1251-6241-5040-40001-3	6,957.00	1.50	6.00	6,951.00	0.00	1.50	6,949.50
002-1251-6241-5080-40001-3	6,957.00	579.74	2,318.96	4,638.04	0.00	579.74	4,058.30
002-1251-6241-5060-40001-3	14,358.00	618.24	2,472.96	11,885.04	0.00	618.24	11,266.80
002-1251-6241-6000-40001-3	14,838.00	618.24	2,472.96	12,365.04	0.00	618.24	11,746.80
002-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	829.04	3,718.46	(3,718.46)	0.00	829.04	(4,547.50)
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	716.56	3,213.94	(3,213.94)	0.00	716.56	(3,930.50)
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	13,878.00	578.24	2,312.96	11,565.04	0.00	578.24	10,986.80
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	7,437.00	618.24	2,472.95	4,964.05	0.00	618.24	4,345.81
002-1251-6241-1020-00424-3	53,264.00	5,112.70	18,281.18	34,982.82	0.00	5,112.70	29,870.12
002-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00423-3	0.00	2,168.40	7,228.00	(7,228.00)	0.00	2,168.40	(9,396.40)
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**168,680.00**	**13,657.12**	**52,536.05**	**116,143.95**	**0.00**	**13,657.12**	**102,486.83**
Total for Function: 1251	**2,343,723.00**	**163,268.48**	**643,898.86**	**1,699,824.14**	**0.00**	**163,715.48**	**1,536,108.66**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	225.00	275.00	(275.00)	0.00	225.00	(500.00)
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	225.00	275.00	(275.00)	0.00	225.00	(500.00)
Total for Object: 6131	**5,000.00**	**450.00**	**550.00**	**4,450.00**	**0.00**	**450.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	32.62	39.86	(39.86)	0.00	32.63	(72.49)
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	32.63	39.88	(39.88)	0.00	32.62	(72.50)
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**65.25**	**79.74**	**(79.74)**	**0.00**	**65.25**	**(144.99)**
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
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	3.28	4.01	(4.01)	0.00	3.26	(7.27)
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
002-1254-6232-1050-45100-4	0.00	3.25	3.97	(3.97)	0.00	3.27	(7.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**6.53**	**7.98**	**(7.98)**	**0.00**	**6.53**	**(14.51)**
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	**5,000.00**	**521.78**	**637.72**	**4,362.28**	**0.00**	**521.78**	**3,840.50**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00430-3	56,357.00	2,348.22	9,392.87	46,964.13	0.00	2,348.22	44,615.91
002-1271-6111-3020-00430-3	32,435.00	5,051.08	20,204.33	12,230.67	0.00	5,051.08	7,179.59
002-1271-6111-1050-00430-3	77,277.00	6,439.76	25,759.04	51,517.96	0.00	6,439.76	45,078.20
002-1271-6111-1075-00430-3	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
002-1271-6111-4070-40001-3	25,574.00	2,327.18	8,106.96	17,467.04	0.00	2,342.15	15,124.89
002-1271-6111-3010-00430-3	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-6000-40001-3	25,785.00	2,322.72	8,122.60	17,662.40	0.00	2,336.82	15,325.58
002-1271-6111-4020-40001-3	25,561.00	2,346.02	8,075.80	17,485.20	0.00	2,346.02	15,139.18
002-1271-6111-4060-40001-3	26,398.00	2,377.58	8,253.08	18,144.92	0.00	2,377.58	15,767.34
002-1271-6111-4080-40001-3	30,172.00	2,618.84	9,237.80	20,934.20	0.00	2,618.84	18,315.36
002-1271-6111-4090-40001-3	29,283.00	2,646.02	9,174.96	20,108.04	0.00	2,646.02	17,462.02
002-1271-6111-5000-40001-3	27,476.00	2,414.32	8,466.84	19,009.16	0.00	2,414.32	16,594.84
002-1271-6111-5040-40001-3	27,722.00	2,518.94	8,702.00	19,020.00	0.00	2,518.94	16,501.06
002-1271-6111-5060-40001-3	26,073.00	2,424.66	8,305.24	17,767.76	0.00	2,424.66	15,343.10
002-1271-6111-5080-40001-3	31,172.00	2,789.86	9,707.08	21,464.92	0.00	2,789.86	18,675.06
Total for Object: 6111	**497,643.00**	**38,625.20**	**141,508.60**	**356,134.40**	**0.00**	**38,654.27**	**317,480.13**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	53.76	(53.76)	0.00	58.17	(111.93)
002-1271-6121-5040-40001-3	0.00	0.00	56.76	(56.76)	0.00	62.36	(119.12)
002-1271-6121-5060-40001-3	0.00	0.00	53.04	(53.04)	0.00	63.39	(116.43)
002-1271-6121-4020-40001-3	0.00	0.00	52.28	(52.28)	0.00	58.04	(110.32)
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
002-1271-6121-4080-40001-3	0.00	0.00	61.24	(61.24)	0.00	59.94	(121.18)
002-1271-6121-4090-40001-3	0.00	0.00	59.76	(59.76)	0.00	65.34	(125.10)
002-1271-6121-5000-40001-3	0.00	0.00	56.00	(56.00)	0.00	56.77	(112.77)
002-1271-6121-1050-00430-3	0.00	280.06	280.06	(280.06)	0.00	140.03	(420.09)
002-1271-6121-3020-00430-3	0.00	0.00	88.14	(88.14)	0.00	161.59	(249.73)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5080-40001-3	0.00	0.00	63.48	(63.48)	0.00	66.62	(130.10)
002-1271-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	42.51	(42.51)
002-1271-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	40.40	(40.40)
Total for Object: 6121	**0.00**	**280.06**	**824.52**	**(824.52)**	**0.00**	**875.16**	**(1,699.68)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6122 Sub and Other P-T Tchr BLDG BDGT							
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	129.00	11.26	38.60	90.40	0.00	11.26	79.14
002-1271-6131-5060-40001-3	120.00	10.48	35.96	84.04	0.00	10.48	73.56
002-1271-6131-4070-40001-3	116.00	10.10	34.60	81.40	0.00	10.10	71.30
002-1271-6131-4080-40001-3	138.00	12.10	41.48	96.52	0.00	12.10	84.42
002-1271-6131-4090-40001-3	134.00	11.76	40.32	93.68	0.00	11.76	81.92
002-1271-6131-5000-40001-3	127.00	11.08	38.00	89.00	0.00	11.08	77.92
002-1271-6131-6000-40001-3	117.00	10.24	35.12	81.88	0.00	10.24	71.64
002-1271-6131-5080-40001-3	144.00	12.60	43.20	100.80	0.00	12.60	88.20
002-1271-6131-3020-00430-3	816.00	103.76	335.24	480.76	0.00	103.76	377.00
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	285.00	59.96	155.56	129.44	0.00	59.96	69.48
002-1271-6131-0000-00430-3	15,868.00	0.00	0.00	15,868.00	0.00	0.00	15,868.00
002-1271-6131-3010-00430-3	127.00	0.00	0.00	127.00	0.00	0.00	127.00
002-1271-6131-1050-00208-3	304.00	25.32	126.60	177.40	0.00	25.32	152.08
002-1271-6131-1050-00430-3	478.00	41.82	143.40	334.60	0.00	41.82	292.78
002-1271-6131-4020-40001-3	118.00	10.32	35.40	82.60	0.00	10.32	72.28
002-1271-6131-1075-00430-3	508.00	33.42	114.60	393.40	0.00	33.42	359.98
002-1271-6131-3010-00000-3	196.00	17.14	58.76	137.24	0.00	17.14	120.10
002-1271-6131-4060-40001-3	121.00	10.60	36.32	84.68	0.00	10.60	74.08
002-1271-6131-4020-00208-3	71.00	5.88	29.39	41.61	0.00	5.88	35.73
002-1271-6131-4070-00208-3	74.00	6.20	31.00	43.00	0.00	6.20	36.80
002-1271-6131-4080-00208-3	87.00	7.28	36.40	50.60	0.00	7.28	43.32
002-1271-6131-4090-00208-3	86.00	7.20	36.00	50.00	0.00	7.20	42.80
002-1271-6131-5000-00208-3	77.00	6.42	32.10	44.90	0.00	6.42	38.48
002-1271-6131-1075-00208-3	237.00	19.74	98.70	138.30	0.00	19.74	118.56
002-1271-6131-7500-00208-3	31.00	2.60	13.00	18.00	0.00	2.60	15.40
002-1271-6131-7510-00208-3	43.00	3.56	17.80	25.20	0.00	3.56	21.64
002-1271-6131-4060-00208-3	77.00	6.42	32.10	44.90	0.00	6.42	38.48
002-1271-6131-5040-00208-3	81.00	6.76	33.80	47.20	0.00	6.76	40.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-5060-00208-3	76.00	6.34	31.70	44.30	0.00	6.34	37.96
002-1271-6131-5080-00208-3	87.00	7.24	36.21	50.79	0.00	7.24	43.55
002-1271-6131-6000-00208-3	75.00	6.22	31.10	43.90	0.00	6.22	37.68
002-1271-6131-3000-00208-3	173.00	14.42	72.10	100.90	0.00	14.42	86.48
002-1271-6131-3010-00208-3	132.00	11.04	55.20	76.80	0.00	11.04	65.76
002-1271-6131-3020-00208-3	124.00	10.36	51.80	72.20	0.00	10.36	61.84
Total for Object: 6131	**21,377.00**	**519.64**	**1,951.56**	**19,425.44**	**0.00**	**519.64**	**18,905.80**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,818.00	443.36	1,545.08	3,272.92	0.00	450.65	2,822.27
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00430-3	4,703.00	788.30	3,110.09	1,592.91	0.00	811.73	781.18
002-1271-6211-4070-40001-3	4,214.00	390.30	1,358.08	2,855.92	0.00	396.68	2,459.24
002-1271-6211-3000-00430-3	8,172.00	396.38	1,529.63	6,642.37	0.00	396.38	6,245.99
002-1271-6211-1075-00430-3	4,086.00	0.00	0.00	4,086.00	0.00	0.00	4,086.00
002-1271-6211-1050-00430-3	11,205.00	1,045.54	4,182.16	7,022.84	0.00	1,045.54	5,977.30
002-1271-6211-0000-00430-3	2,301.00	0.00	0.00	2,301.00	0.00	0.00	2,301.00
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5000-40001-3	4,517.00	404.70	1,425.88	3,091.12	0.00	411.09	2,680.03
002-1271-6211-4080-40001-3	4,964.00	439.36	1,556.88	3,407.12	0.00	446.11	2,961.01
002-1271-6211-4020-40001-3	4,202.00	392.64	1,358.52	2,843.48	0.00	399.02	2,444.46
002-1271-6211-4060-40001-3	4,342.00	398.34	1,389.56	2,952.44	0.00	404.88	2,547.56
002-1271-6211-3010-00430-3	4,086.00	0.00	0.00	4,086.00	0.00	0.00	4,086.00
002-1271-6211-5040-40001-3	4,554.00	421.50	1,463.36	3,090.64	0.00	428.41	2,662.23
002-1271-6211-5060-40001-3	4,289.00	405.88	1,397.68	2,891.32	0.00	412.90	2,478.42
002-1271-6211-6000-40001-3	4,246.00	389.46	1,360.04	2,885.96	0.00	395.46	2,490.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-5080-40001-3	5,125.00	467.36	1,634.04	3,490.96	0.00	474.77	3,016.19
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**79,824.00**	**6,383.12**	**23,311.00**	**56,513.00**	**0.00**	**6,473.62**	**50,039.38**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	3.52	(3.52)	0.00	0.91	(4.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-6000-40001-3	0.00	0.00	3.24	(3.24)	0.00	0.81	(4.05)
002-1271-6231-4060-40001-3	0.00	0.00	3.32	(3.32)	0.00	0.82	(4.14)
002-1271-6231-4090-40001-3	0.00	0.00	3.72	(3.72)	0.00	0.94	(4.66)
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	17.36	17.36	(17.36)	0.00	8.68	(26.04)
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	3.48	(3.48)	0.00	0.79	(4.27)
002-1271-6231-4070-40001-3	0.00	0.00	3.20	(3.20)	0.00	0.83	(4.03)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.00	3.28	(3.28)	0.00	0.93	(4.21)
002-1271-6231-4020-40001-3	0.00	0.00	3.24	(3.24)	0.00	0.87	(4.11)
002-1271-6231-4080-40001-3	0.00	0.00	3.80	(3.80)	0.00	0.82	(4.62)
002-1271-6231-5080-40001-3	0.00	0.00	3.92	(3.92)	0.00	0.96	(4.88)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**17.36**	**52.08**	**(52.08)**	**0.00**	**17.36**	**(69.44)**
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	373.00	32.30	112.44	260.56	0.00	33.12	227.44
002-1271-6232-3020-00430-3	482.00	73.98	296.81	185.19	0.00	76.34	108.85
002-1271-6232-3010-00000-3	3.00	0.26	0.88	2.12	0.00	0.26	1.86
002-1271-6232-3000-00430-3	821.00	34.16	136.15	684.85	0.00	34.16	650.69
002-1271-6232-1075-00430-3	416.00	0.50	1.72	414.28	0.00	0.50	413.78
002-1271-6232-0000-00430-3	230.00	0.00	0.00	230.00	0.00	0.00	230.00
002-1271-6232-1050-00430-3	1,127.00	98.04	379.62	747.38	0.00	96.01	651.37
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5000-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-4070-00208-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-1271-6232-4020-00208-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-1271-6232-4060-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-3020-00208-3	2.00	0.16	0.80	1.20	0.00	0.16	1.04
002-1271-6232-7510-00208-3	1.00	0.06	0.30	0.70	0.00	0.06	0.64
002-1271-6232-6000-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-5080-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-4080-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-7500-00208-3	0.00	0.04	0.20	(0.20)	0.00	0.04	(0.24)
002-1271-6232-4060-40001-3	385.00	33.00	115.17	269.83	0.00	33.90	235.93
002-1271-6232-4020-40001-3	372.00	32.56	112.72	259.28	0.00	33.39	225.89
002-1271-6232-4080-40001-3	440.00	36.32	128.80	311.20	0.00	37.17	274.03
002-1271-6232-5000-40001-3	400.00	33.46	118.00	282.00	0.00	34.28	247.72
002-1271-6232-4090-40001-3	427.00	36.72	128.04	298.96	0.00	37.66	261.30
002-1271-6232-5060-40001-3	380.00	33.66	115.92	264.08	0.00	34.57	229.51
002-1271-6232-5040-40001-3	404.00	34.92	121.32	282.68	0.00	35.83	246.85
002-1271-6232-5080-40001-3	454.00	38.72	135.44	318.56	0.00	39.69	278.87
002-1271-6232-6000-40001-3	376.00	32.20	112.48	263.52	0.00	32.99	230.53
002-1271-6232-5040-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-3010-00430-3	410.00	0.00	0.00	410.00	0.00	0.00	410.00
002-1271-6232-5060-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-3010-00208-3	2.00	0.16	0.80	1.20	0.00	0.16	1.04
002-1271-6232-1050-00208-3	4.00	0.36	1.80	2.20	0.00	0.36	1.84
002-1271-6232-1075-00208-3	3.00	0.28	1.40	1.60	0.00	0.28	1.32
002-1271-6232-4090-00208-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-1271-6232-3000-00208-3	3.00	0.20	1.00	2.00	0.00	0.20	1.80
Total for Object: 6232	**7,525.00**	**553.02**	**2,026.61**	**5,498.39**	**0.00**	**562.09**	**4,936.30**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	386.40	1,159.20	(1,159.20)	0.00	386.40	(1,545.60)
002-1271-6241-1050-00430-3	23.00	772.80	3,091.20	(3,068.20)	0.00	772.80	(3,841.00)
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,555.00	370.36	1,333.08	2,221.92	0.00	370.36	1,851.56
002-1271-6241-4090-40001-3	3,955.00	412.78	1,484.80	2,470.20	0.00	412.78	2,057.42
002-1271-6241-3000-00430-3	0.00	386.40	1,159.20	(1,159.20)	0.00	386.40	(1,545.60)
002-1271-6241-5000-40001-3	3,688.00	377.56	1,369.72	2,318.28	0.00	377.56	1,940.72
002-1271-6241-5040-40001-3	3,692.00	388.74	1,392.84	2,299.16	0.00	388.74	1,910.42
002-1271-6241-6000-40001-3	3,508.00	364.34	1,313.32	2,194.68	0.00	364.34	1,830.34
002-1271-6241-4070-40001-3	3,498.00	365.52	1,314.16	2,183.84	0.00	365.52	1,818.32
002-1271-6241-4020-40001-3	3,428.00	362.82	1,296.88	2,131.12	0.00	362.82	1,768.30
002-1271-6241-5080-40001-3	4,183.00	434.34	1,565.96	2,617.04	0.00	434.34	2,182.70
002-1271-6241-4080-40001-3	4,072.00	412.36	1,503.36	2,568.64	0.00	412.36	2,156.28
002-1271-6241-5060-40001-3	3,516.00	375.18	1,336.28	2,179.72	0.00	375.18	1,804.54
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**37,118.00**	**5,409.60**	**19,320.00**	**17,798.00**	**0.00**	**5,409.60**	**12,388.40**
Total for Function: 1271	**643,487.00**	**51,788.00**	**188,994.37**	**454,492.63**	**0.00**	**52,511.74**	**401,980.89**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-12810-3	813,595.00	60,343.28	241,373.12	572,221.88	0.00	62,438.80	509,783.08
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**813,595.00**	**60,343.28**	**241,373.12**	**572,221.88**	**0.00**	**62,438.80**	**509,783.08**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	2,105.88	3,920.03	(474.03)	0.00	2,624.42	(3,098.45)
Total for Object: 6121	**3,446.00**	**2,105.88**	**3,920.03**	**(474.03)**	**0.00**	**2,624.42**	**(3,098.45)**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,394.00	50.00	30,131.06	(16,737.06)	0.00	187.50	(16,924.56)
Total for Object: 6131	**13,394.00**	**50.00**	**30,131.06**	**(16,737.06)**	**0.00**	**187.50**	**(16,924.56)**
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	132,752.00	9,950.39	44,211.97	88,540.03	0.00	9,917.21	78,622.82
Total for Object: 6211	**132,752.00**	**9,950.39**	**44,211.97**	**88,540.03**	**0.00**	**9,917.21**	**78,622.82**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	701.00	38.80	53.92	647.08	0.00	59.96	587.12
Total for Object: 6221	**701.00**	**38.80**	**53.92**	**647.08**	**0.00**	**59.96**	**587.12**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	847.00	130.55	212.92	634.08	0.00	315.35	318.73
Total for Object: 6231	**847.00**	**130.55**	**212.92**	**634.08**	**0.00**	**315.35**	**318.73**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	12,041.00	849.01	3,764.72	8,276.28	0.00	888.90	7,387.38
Total for Object: 6232	**12,041.00**	**849.01**	**3,764.72**	**8,276.28**	**0.00**	**888.90**	**7,387.38**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	99,032.00	8,252.68	33,011.33	66,020.67	0.00	8,252.68	57,767.99
Total for Object: 6241	**99,032.00**	**8,252.68**	**33,011.33**	**66,020.67**	**0.00**	**8,252.68**	**57,767.99**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6311 Purchased Instructional Services							
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**1,075,808.00**	**81,720.59**	**356,679.07**	**719,128.93**	**0.00**	**84,684.82**	**634,444.11**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	195,737.00	16,311.40	65,245.60	130,491.40	0.00	16,311.40	114,180.00
Total for Object: 6111	**195,737.00**	**16,311.40**	**65,245.60**	**130,491.40**	**0.00**	**16,311.40**	**114,180.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	560.11	700.14	(700.14)	0.00	161.59	(861.73)
Total for Object: 6121	**0.00**	**560.11**	**700.14**	**(700.14)**	**0.00**	**161.59**	**(861.73)**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	32,319.00	2,693.24	10,772.96	21,546.04	0.00	2,716.67	18,829.37
Total for Object: 6211	**32,319.00**	**2,693.24**	**10,772.96**	**21,546.04**	**0.00**	**2,716.67**	**18,829.37**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	34.72	43.40	(43.40)	0.00	0.00	(43.40)
Total for Object: 6231	**0.00**	**34.72**	**43.40**	**(43.40)**	**0.00**	**0.00**	**(43.40)**
Object: 6232 Medicare							
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	2,838.00	224.16	874.31	1,963.69	0.00	218.38	1,745.31
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,838.00**	**224.16**	**874.31**	**1,963.69**	**0.00**	**218.38**	**1,745.31**
Object: 6241 Employee Insurance							
002-1311-6241-1100-00110-3	27,221.00	2,268.40	9,073.60	18,147.40	0.00	2,268.40	15,879.00
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6241 Employee Insurance							
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,221.00**	**2,268.40**	**9,073.60**	**18,147.40**	**0.00**	**2,268.40**	**15,879.00**
Total for Function: 1311	**258,115.00**	**22,092.03**	**86,710.01**	**171,404.99**	**0.00**	**21,676.44**	**149,728.55**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	1,100.00	900.00
002-1321-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	1,050.00	950.00
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**2,150.00**	**1,850.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	152.25	137.75
002-1321-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	159.50	130.50
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**311.75**	**268.25**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	15.23	13.77
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	15.96	13.04
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**31.19**	**26.81**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**2,492.94**	**2,145.06**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	243,887.00	19,515.76	80,487.64	163,399.36	0.00	20,323.96	143,075.40
Total for Object: 6111	**243,887.00**	**19,515.76**	**80,487.64**	**163,399.36**	**0.00**	**20,323.96**	**143,075.40**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	140.03	308.06	(308.06)	0.00	266.05	(574.11)
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**140.03**	**308.06**	**(308.06)**	**0.00**	**266.05**	**(574.11)**
Object: 6131 Supplemental Pay							
002-1331-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	550.00	1,450.00
002-1331-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	1,100.00	900.00
002-1331-6131-1100-42701-4	8,000.00	0.00	0.00	8,000.00	0.00	2,050.00	5,950.00
002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**3,700.00**	**8,300.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	145.00	0.00	0.00	145.00	0.00	79.75	65.25
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	39,214.00	3,046.11	12,536.01	26,677.99	0.00	3,163.30	23,514.69
002-1331-6211-1100-42701-4	580.00	0.00	0.00	580.00	0.00	297.25	282.75
002-1331-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	159.50	130.50
Total for Object: 6211	**40,229.00**	**3,046.11**	**12,536.01**	**27,692.99**	**0.00**	**3,699.80**	**23,993.19**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	8.69	19.11	(19.11)	0.00	16.50	(35.61)
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
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**8.69**	**19.11**	**(19.11)**	**0.00**	**16.50**	**(35.61)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	58.00	0.00	0.00	58.00	0.00	29.73	28.27
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
002-1331-6232-1100-00110-3	3,536.00	280.50	1,153.48	2,382.52	0.00	294.04	2,088.48
002-1331-6232-1050-33200-3	15.00	0.00	0.00	15.00	0.00	7.98	7.02
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	15.96	13.04
Total for Object: 6232	**3,638.00**	**280.50**	**1,153.48**	**2,484.52**	**0.00**	**347.71**	**2,136.81**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,621.00	1,497.48	5,989.92	20,631.08	0.00	1,497.48	19,133.60
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,621.00**	**1,497.48**	**5,989.92**	**20,631.08**	**0.00**	**1,497.48**	**19,133.60**
Total for Function: 1331	**326,375.00**	**24,488.57**	**100,494.22**	**225,880.78**	**0.00**	**29,851.50**	**196,029.28**
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
002-1341-6111-1100-00110-3	268,070.00	22,339.16	89,356.64	178,713.36	0.00	22,339.16	156,374.20
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
Total for Object: 6111	**268,070.00**	**22,339.16**	**89,356.64**	**178,713.36**	**0.00**	**22,339.16**	**156,374.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 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
002-1341-6121-1100-00110-3	0.00	560.12	1,429.67	(1,429.67)	0.00	462.09	(1,891.76)
Total for Object: 6121	**0.00**	**560.12**	**1,429.67**	**(1,429.67)**	**0.00**	**462.09**	**(1,891.76)**
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	42,807.00	3,567.26	14,273.30	28,533.70	0.00	3,567.26	24,966.44
Total for Object: 6211	**42,807.00**	**3,567.26**	**14,273.30**	**28,533.70**	**0.00**	**3,567.26**	**24,966.44**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34.72	86.81	(86.81)	0.00	28.65	(115.46)
Total for Object: 6231	**0.00**	**34.72**	**86.81**	**(86.81)**	**0.00**	**28.65**	**(115.46)**
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
002-1341-6232-1100-00110-3	3,887.00	324.62	1,286.73	2,600.27	0.00	323.20	2,277.07
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,887.00**	**324.62**	**1,286.73**	**2,600.27**	**0.00**	**323.20**	**2,277.07**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6241 Employee Insurance							
Object:							
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	27,243.00	2,270.28	9,081.12	18,161.88	0.00	2,270.28	15,891.60
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,243.00**	**2,270.28**	**9,081.12**	**18,161.88**	**0.00**	**2,270.28**	**15,891.60**
Total for Function: 1341	**344,007.00**	**29,096.16**	**115,514.27**	**228,492.73**	**0.00**	**28,990.64**	**199,502.09**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	1,050.00	950.00
002-1351-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	1,100.00	900.00
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**2,150.00**	**1,850.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	152.25	137.75
002-1351-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	159.50	130.50
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**311.75**	**268.25**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	15.23	13.77
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	15.96	13.04
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**31.19**	**26.81**
Total for Function: 1351	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**2,492.94**	**2,145.06**
Function: 1361 Voc: Trade and Industrial Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
Object:							
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	795,114.00	52,268.38	209,073.52	586,040.48	0.00	52,268.38	533,772.10
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**795,114.00**	**52,268.38**	**209,073.52**	**586,040.48**	**0.00**	**52,268.38**	**533,772.10**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	980.20	3,965.85	(3,965.85)	0.00	3,140.94	(7,106.79)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,394.00	0.00	560.00	4,834.00	0.00	0.00	4,834.00
Total for Object: 6121	**5,394.00**	**980.20**	**4,525.85**	**868.15**	**0.00**	**3,140.94**	**(2,272.79)**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	2,100.00	(100.00)
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,100.00**	**(100.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6211 Teachers' Retirement							
Object:							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	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
002-1361-6211-1050-00110-3	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	115,807.00	7,621.94	30,487.76	85,319.24	0.00	7,621.94	77,697.30
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	870.00	0.00	0.00	870.00	0.00	304.50	565.50
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	81.20	(81.20)	0.00	0.00	(81.20)
Total for Object: 6211	**116,677.00**	**7,621.94**	**30,568.96**	**86,108.04**	**0.00**	**7,926.44**	**78,181.60**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,709.00	392.44	1,569.76	3,139.24	0.00	392.44	2,746.80
Total for Object: 6221	**4,709.00**	**392.44**	**1,569.76**	**3,139.24**	**0.00**	**392.44**	**2,746.80**
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
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	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
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1100-00110-3	3,720.00	357.34	1,432.13	2,287.87	0.00	491.29	1,796.58
002-1361-6231-1100-00000-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,054.00**	**357.34**	**1,432.13**	**2,621.87**	**0.00**	**491.29**	**2,130.58**
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	78.00	0.00	8.12	69.88	0.00	0.00	69.88
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
002-1361-6232-1100-00110-3	11,529.00	740.65	2,963.25	8,565.75	0.00	771.98	7,793.77
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	87.00	0.00	0.00	87.00	0.00	30.46	56.54
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**11,694.00**	**740.65**	**2,971.37**	**8,722.63**	**0.00**	**802.44**	**7,920.19**
Object: 6241 Employee Insurance							
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
002-1361-6241-1100-00110-3	72,411.00	6,034.28	24,137.12	48,273.88	0.00	6,034.28	42,239.60
002-1361-6241-1100-33200-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**72,411.00**	**6,034.28**	**24,137.12**	**48,273.88**	**0.00**	**6,034.28**	**42,239.60**
Total for Function: 1361	**1,012,053.00**	**68,395.23**	**274,278.71**	**737,774.29**	**0.00**	**73,156.21**	**664,618.08**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1371	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6111 Regular Salaries							
002-1381-6111-1100-33200-3	72,496.00	6,041.32	24,165.28	48,330.72	0.00	6,041.32	42,289.40
Total for Object: 6111	**72,496.00**	**6,041.32**	**24,165.28**	**48,330.72**	**0.00**	**6,041.32**	**42,289.40**
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	11,853.00	987.76	3,951.04	7,901.96	0.00	987.76	6,914.20
Total for Object: 6211	**11,853.00**	**987.76**	**3,951.04**	**7,901.96**	**0.00**	**987.76**	**6,914.20**
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,051.00	83.22	332.88	718.12	0.00	83.22	634.90
Total for Object: 6232	**1,051.00**	**83.22**	**332.88**	**718.12**	**0.00**	**83.22**	**634.90**
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	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
Total for Object: 6241	**9,274.00**	**772.80**	**3,091.20**	**6,182.80**	**0.00**	**772.80**	**5,410.00**
Total for Function: 1381	**94,674.00**	**7,885.10**	**31,540.40**	**63,133.60**	**0.00**	**7,885.10**	**55,248.50**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	750.00	750.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	750.00	750.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6131 Supplemental Pay							
002-1391-6131-1100-00487-3	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
002-1391-6131-1100-42701-4	4,000.00	937.50	937.50	3,062.50	0.00	762.50	2,300.00
Total for Object: 6131	**7,000.00**	**937.50**	**1,737.50**	**5,262.50**	**0.00**	**2,262.50**	**3,000.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00487-3	0.00	0.00	116.00	(116.00)	0.00	0.00	(116.00)
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	218.00	0.00	0.00	218.00	0.00	108.75	109.25
002-1391-6211-1050-42701-4	218.00	0.00	0.00	218.00	0.00	108.75	109.25
Total for Object: 6211	**436.00**	**0.00**	**116.00**	**320.00**	**0.00**	**246.50**	**73.50**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	58.13	58.13	(58.13)	0.00	34.88	(93.01)
Total for Object: 6231	**0.00**	**58.13**	**58.13**	**(58.13)**	**0.00**	**34.88**	**(93.01)**
Object: 6232 Medicare							
002-1391-6232-1100-00487-3	0.00	0.00	11.60	(11.60)	0.00	0.00	(11.60)
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11.07	(24.66)
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	10.88	11.12
Total for Object: 6232	**44.00**	**13.59**	**25.19**	**18.81**	**0.00**	**32.83**	**(14.02)**
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	**7,480.00**	**1,009.22**	**1,936.82**	**5,543.18**	**0.00**	**2,576.71**	**2,966.47**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
Object:							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	600.00	0.00	0.00	600.00	0.00	1,000.00	(400.00)
002-1411-6131-5000-00216-3	800.00	0.00	0.00	800.00	0.00	500.00	300.00
002-1411-6131-5060-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	2,050.00	(550.00)
002-1411-6131-5080-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	1,250.00	250.00
002-1411-6131-6000-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
002-1411-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	1,843.75	(1,843.75)
002-1411-6131-4090-00216-3	3,000.00	0.00	0.00	3,000.00	0.00	1,375.00	1,625.00
002-1411-6131-5040-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	900.00	600.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**11,900.00**	**0.00**	**0.00**	**11,900.00**	**0.00**	**10,418.75**	**1,481.25**
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	218.00	0.00	0.00	218.00	0.00	76.13	141.87
002-1411-6211-5080-00216-3	218.00	0.00	0.00	218.00	0.00	181.25	36.75
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	218.00	0.00	0.00	218.00	0.00	217.50	0.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-4070-00216-3	0.00	0.00	0.00	0.00	0.00	267.34	(267.34)
002-1411-6211-4090-00216-3	435.00	0.00	0.00	435.00	0.00	181.26	253.74
002-1411-6211-5060-00216-3	218.00	0.00	0.00	218.00	0.00	195.75	22.25
002-1411-6211-5000-00216-3	116.00	0.00	0.00	116.00	0.00	72.51	43.49
002-1411-6211-4080-00216-3	87.00	0.00	0.00	87.00	0.00	90.63	(3.63)
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
Total for Object: 6211	**1,728.00**	**0.00**	**0.00**	**1,728.00**	**0.00**	**1,282.37**	**445.63**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	25.73	(25.73)
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	8.58	(8.58)
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	48.02	(48.02)
002-1411-6221-1050-00702-3	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
002-1411-6221-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4080-00216-3	0.00	0.00	0.00	0.00	0.00	25.73	(25.73)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.06**	**(108.06)**
Object: 6231 Old Age, Survivors & Disability Ins							
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	23.25	(23.25)
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	7.75	(7.75)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	43.40	(43.40)
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4080-00216-3	0.00	0.00	0.00	0.00	0.00	23.25	(23.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.65**	**(97.65)**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1075-00602-3	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	7.25	4.75
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	14.51	(5.51)
002-1411-6232-4090-00216-3	44.00	0.00	0.00	44.00	0.00	19.93	24.07
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	21.75	0.25
002-1411-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	26.76	(26.76)
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	18.15	3.85
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	29.78	(7.78)
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	13.06	8.94
Total for Object: 6232	**175.00**	**0.00**	**0.00**	**175.00**	**0.00**	**151.19**	**23.81**
Total for Function: 1411	**13,803.00**	**0.00**	**0.00**	**13,803.00**	**0.00**	**12,058.02**	**1,744.98**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,100.00	443.76	1,775.04	5,324.96	0.00	443.76	4,881.20
Total for Object: 6111	**7,100.00**	**443.76**	**1,775.04**	**5,324.96**	**0.00**	**443.76**	**4,881.20**
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	4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**4,869.00**	**0.00**	**0.00**	**4,869.00**	**0.00**	**0.00**	**4,869.00**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	233.34	933.36	1,866.64	0.00	233.34	1,633.30
002-1421-6131-3020-00730-3	12,476.00	834.42	3,437.10	9,038.90	0.00	834.42	8,204.48
002-1421-6131-1050-00984-3	1,100.00	100.00	400.00	700.00	0.00	100.00	600.00
002-1421-6131-1075-00071-3	7,980.00	1,665.00	3,660.00	4,320.00	0.00	665.00	3,655.00
002-1421-6131-1050-00765-3	17,628.00	1,251.92	3,306.68	14,321.32	0.00	6,710.92	7,610.40
002-1421-6131-3010-00902-3	1,000.00	0.00	375.00	625.00	0.00	0.00	625.00
002-1421-6131-1050-00044-3	4,000.00	442.10	663.15	3,336.85	0.00	442.10	2,894.75
002-1421-6131-1075-00717-3	7,577.00	668.76	2,953.80	4,623.20	0.00	443.76	4,179.44
002-1421-6131-1050-00736-3	4,200.00	367.50	1,470.00	2,730.00	0.00	367.50	2,362.50
002-1421-6131-1075-00044-3	4,410.00	385.92	1,543.68	2,866.32	0.00	385.92	2,480.40
002-1421-6131-1075-00736-3	4,631.00	405.16	1,620.64	3,010.36	0.00	405.16	2,605.20
002-1421-6131-1075-00735-3	9,756.00	842.68	3,370.72	6,385.28	0.00	842.68	5,542.60
002-1421-6131-1050-00994-3	3,200.00	293.34	953.36	2,246.64	0.00	293.34	1,953.30
002-1421-6131-1075-00994-3	4,000.00	333.32	1,333.28	2,666.72	0.00	333.32	2,333.40
002-1421-6131-1075-00755-3	43,598.00	3,450.64	13,485.90	30,112.10	0.00	3,450.64	26,661.46
002-1421-6131-1075-00035-3	21,350.00	1,220.30	9,788.26	11,561.74	0.00	1,220.30	10,341.44
002-1421-6131-1075-00705-3	22,023.00	1,559.98	5,923.26	16,099.74	0.00	1,243.32	14,856.42
002-1421-6131-1050-00705-3	19,230.00	668.50	2,674.00	16,556.00	0.00	668.50	15,887.50
002-1421-6131-1075-00652-3	15,203.00	1,350.00	4,342.50	10,860.50	0.00	2,047.50	8,813.00
002-1421-6131-1050-00652-3	23,485.00	2,038.58	8,154.32	15,330.68	0.00	2,038.58	13,292.10
002-1421-6131-3010-00755-3	12,087.00	0.00	0.00	12,087.00	0.00	0.00	12,087.00
002-1421-6131-3020-00755-3	15,321.00	810.92	3,243.68	12,077.32	0.00	810.92	11,266.40
002-1421-6131-3000-00755-3	19,105.00	911.58	3,774.95	15,330.05	0.00	782.95	14,547.10
002-1421-6131-3000-00950-3	2,600.00	218.76	875.04	1,724.96	0.00	218.76	1,506.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1421-6131-3000-00990-3	1,500.00	166.66	666.64	833.36	0.00	166.66	666.70
002-1421-6131-3020-00994-3	2,000.00	208.34	833.36	1,166.64	0.00	208.34	958.30
002-1421-6131-3010-00994-3	1,500.00	125.00	500.00	1,000.00	0.00	125.00	875.00
002-1421-6131-3020-00071-3	6,733.00	584.92	2,339.68	4,393.32	0.00	584.92	3,808.40
002-1421-6131-3000-00955-3	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
002-1421-6131-3020-00990-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00745-3	17,610.00	3,529.10	10,096.40	7,513.60	0.00	1,384.10	6,129.50
002-1421-6131-1050-00740-3	18,720.00	1,305.50	5,222.00	13,498.00	0.00	1,305.50	12,192.50
002-1421-6131-3020-00711-3	12,623.00	1,213.98	3,242.19	9,380.81	0.00	1,213.98	8,166.83
002-1421-6131-3000-00710-3	6,736.00	589.42	2,357.68	4,378.32	0.00	589.42	3,788.90
002-1421-6131-3000-00711-3	13,079.00	1,106.34	4,425.36	8,653.64	0.00	(118.66)	8,772.30
002-1421-6131-3020-00760-3	9,823.00	846.68	3,042.30	6,780.70	0.00	846.68	5,934.02
002-1421-6131-3000-00760-3	9,000.00	764.18	3,056.72	5,943.28	0.00	764.18	5,179.10
002-1421-6131-3010-00760-3	9,000.00	545.76	2,204.24	6,795.76	0.00	545.76	6,250.00
002-1421-6131-1020-00057-3	1,500.00	0.00	0.00	1,500.00	0.00	375.00	1,125.00
002-1421-6131-3020-00057-3	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
002-1421-6131-3010-00485-3	1,700.00	141.66	566.64	1,133.36	0.00	141.66	991.70
002-1421-6131-1075-00760-3	6,615.00	578.84	1,736.52	4,878.48	0.00	578.84	4,299.64
002-1421-6131-1075-00765-3	16,970.00	652.34	2,609.36	14,360.64	0.00	3,884.84	10,475.80
002-1421-6131-1050-00760-3	16,500.00	7,872.85	11,036.95	5,463.05	0.00	309.10	5,153.95
002-1421-6131-1075-00741-3	12,988.00	550.00	2,809.00	10,179.00	0.00	550.00	9,629.00
002-1421-6131-1075-00740-3	14,200.00	550.00	2,852.50	11,347.50	0.00	550.00	10,797.50
002-1421-6131-1050-00706-3	14,629.00	982.58	3,930.32	10,698.68	0.00	982.58	9,716.10
002-1421-6131-3020-00710-3	6,510.00	414.16	1,172.50	5,337.50	0.00	577.50	4,760.00
002-1421-6131-1075-00916-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
002-1421-6131-1050-00711-3	19,600.00	1,024.84	3,334.36	16,265.64	0.00	2,502.34	13,763.30
002-1421-6131-1050-00035-3	17,100.00	1,049.26	9,230.74	7,869.26	0.00	1,049.26	6,820.00
002-1421-6131-1075-00710-3	20,806.00	1,662.34	4,706.86	16,099.14	0.00	2,863.97	13,235.17
002-1421-6131-1050-00710-3	21,860.00	1,535.00	5,060.00	16,800.00	0.00	5,065.00	11,735.00
002-1421-6131-1075-00711-3	15,985.00	1,420.16	5,680.64	10,304.36	0.00	1,420.16	8,884.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00730-3	60,855.00	8,117.92	23,273.10	37,581.90	0.00	7,999.56	29,582.34
002-1421-6131-3010-00730-3	11,940.00	1,075.96	4,264.77	7,675.23	0.00	711.68	6,963.55
002-1421-6131-3000-00730-3	13,204.00	1,059.68	3,773.22	9,430.78	0.00	1,124.82	8,305.96
002-1421-6131-3010-00711-3	10,925.00	809.10	1,718.21	9,206.79	0.00	750.00	8,456.79
002-1421-6131-3010-00710-3	6,200.00	297.50	1,323.33	4,876.67	0.00	297.50	4,579.17
002-1421-6131-1050-00730-3	50,790.00	9,200.56	21,924.26	28,865.74	0.00	5,545.56	23,320.18
002-1421-6131-1050-00755-3	34,906.00	2,239.82	8,758.45	26,147.55	0.00	2,038.99	24,108.56
002-1421-6131-1050-00700-3	4,900.00	2,827.50	9,700.00	(4,800.00)	0.00	2,027.50	(6,827.50)
002-1421-6131-1075-00700-3	4,900.00	6,261.78	18,961.23	(14,061.23)	0.00	4,456.78	(18,518.01)
002-1421-6131-3000-00700-3	0.00	710.00	1,700.00	(1,700.00)	0.00	1,310.00	(3,010.00)
002-1421-6131-3010-00700-3	3,700.00	1,175.00	2,055.00	1,645.00	0.00	870.00	775.00
002-1421-6131-3020-00700-3	0.00	70.00	723.09	(723.09)	0.00	165.00	(888.09)
002-1421-6131-0000-00700-3	40,016.00	0.00	0.00	40,016.00	0.00	0.00	40,016.00
002-1421-6131-1050-00735-3	8,362.00	597.16	2,388.64	5,973.36	0.00	597.16	5,376.20
002-1421-6131-1050-00715-3	17,084.00	1,237.68	6,486.72	10,597.28	0.00	1,525.68	9,071.60
002-1421-6131-1050-00071-3	8,798.00	769.84	3,079.36	5,718.64	0.00	1,769.84	3,948.80
002-1421-6131-1075-00746-3	6,300.00	536.84	2,147.36	4,152.64	0.00	536.84	3,615.80
002-1421-6131-1050-00045-3	12,640.00	668.50	2,674.00	9,966.00	0.00	668.50	9,297.50
002-1421-6131-1075-00045-3	7,640.00	550.00	2,200.00	5,440.00	0.00	550.00	4,890.00
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
002-1421-6131-1075-00058-3	1,750.00	311.74	1,246.96	503.04	0.00	345.07	157.97
002-1421-6131-1075-00706-3	17,156.00	2,705.52	6,067.66	11,088.34	0.00	1,738.02	9,350.32
002-1421-6131-1050-00725-3	8,370.00	1,916.92	5,602.68	2,767.32	0.00	486.92	2,280.40
002-1421-6131-1075-00745-3	11,822.00	2,095.42	6,386.68	5,435.32	0.00	482.92	4,952.40
002-1421-6131-1075-00902-3	750.00	197.62	569.05	180.95	0.00	197.62	(16.67)
002-1421-6131-1075-00000-3	14,445.00	805.60	3,291.56	11,153.44	0.00	1,255.60	9,897.84
002-1421-6131-3020-00997-3	2,000.00	175.00	700.00	1,300.00	0.00	175.00	1,125.00
002-1421-6131-3010-00997-3	2,000.00	178.62	671.00	1,329.00	0.00	178.62	1,150.38
002-1421-6131-3020-00042-3	2,756.00	241.16	964.64	1,791.36	0.00	241.16	1,550.20
002-1421-6131-3000-00042-3	8,036.00	218.76	979.21	7,056.79	0.00	114.59	6,942.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00042-3	5,356.00	442.74	1,778.50	3,577.50	0.00	442.74	3,134.76
002-1421-6131-3020-00044-3	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
002-1421-6131-3010-00044-3	1,874.00	163.92	655.68	1,218.32	0.00	163.92	1,054.40
002-1421-6131-3010-00071-3	4,940.00	340.60	1,362.40	3,577.60	0.00	340.60	3,237.00
002-1421-6131-3020-00485-3	1,785.00	148.76	595.04	1,189.96	0.00	148.76	1,041.20
002-1421-6131-3020-00950-3	3,100.00	216.66	866.64	2,233.36	0.00	216.66	2,016.70
002-1421-6131-3000-00071-3	8,050.00	291.92	1,167.68	6,882.32	0.00	291.92	6,590.40
002-1421-6131-3000-00485-3	1,700.00	148.76	595.04	1,104.96	0.00	148.76	956.20
002-1421-6131-1050-00982-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-1075-00982-3	1,600.00	133.34	533.36	1,066.64	0.00	133.34	933.30
002-1421-6131-1050-00991-3	2,000.00	175.00	700.00	1,300.00	0.00	175.00	1,125.00
002-1421-6131-1050-00741-3	14,390.00	926.66	3,706.64	10,683.36	0.00	926.66	9,756.70
002-1421-6131-1075-00725-3	8,240.00	731.92	2,682.68	5,557.32	0.00	731.92	4,825.40
002-1421-6131-1075-00984-3	2,500.00	203.16	812.64	1,687.36	0.00	203.16	1,484.20
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	8,577.00	736.92	2,947.68	5,629.32	0.00	736.92	4,892.40
002-1421-6131-1050-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1075-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1050-00916-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-1050-00945-3	20,750.00	2,212.98	8,415.93	12,334.07	0.00	2,212.98	10,121.09
002-1421-6131-3000-00994-3	2,500.00	166.66	666.64	1,833.36	0.00	166.66	1,666.70
002-1421-6131-3010-00765-3	4,795.00	399.60	1,365.06	3,429.94	0.00	399.60	3,030.34
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,700.00	477.78	967.78	3,732.22	0.00	477.78	3,254.44
002-1421-6131-1050-00914-3	2,625.00	229.66	918.64	1,706.36	0.00	229.66	1,476.70
002-1421-6131-1075-00914-3	2,500.00	227.28	681.84	1,818.16	0.00	227.28	1,590.88
002-1421-6131-3000-00997-3	1,000.00	125.00	500.00	500.00	0.00	125.00	375.00
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,099.00	446.18	1,784.72	3,314.28	0.00	446.18	2,868.10
002-1421-6131-3000-00725-3	4,840.00	356.76	1,091.76	3,748.24	0.00	468.52	3,279.72
002-1421-6131-3020-00725-3	4,700.00	391.68	1,566.72	3,133.28	0.00	391.68	2,741.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00725-3	3,087.00	257.26	1,029.04	2,057.96	0.00	2,057.96	0.00
002-1421-6131-3020-00000-3	2,500.00	31.26	125.04	2,374.96	0.00	31.26	2,343.70
002-1421-6131-3000-00000-3	2,000.00	154.16	616.64	1,383.36	0.00	1,654.16	(270.80)
002-1421-6131-3010-00000-3	9,000.00	0.00	0.00	9,000.00	0.00	66.66	8,933.34
002-1421-6131-3000-00902-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-1050-00718-3	2,500.00	893.75	3,937.50	(1,437.50)	0.00	0.00	(1,437.50)
002-1421-6131-1075-00718-3	8,633.00	1,302.75	2,018.25	6,614.75	0.00	2,240.25	4,374.50
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,300.00	441.66	1,766.64	4,533.36	0.00	441.66	4,091.70
002-1421-6131-1075-00040-3	24,630.00	1,904.58	10,579.25	14,050.75	0.00	1,904.58	12,146.17
002-1421-6131-1050-00040-3	23,129.00	1,525.00	9,200.00	13,929.00	0.00	6,587.50	7,341.50
002-1421-6131-1050-00997-3	2,800.00	245.00	980.00	1,820.00	0.00	245.00	1,575.00
002-1421-6131-1050-00980-3	4,500.00	385.42	1,541.68	2,958.32	0.00	385.42	2,572.90
002-1421-6131-1075-00057-3	3,241.00	270.08	1,080.32	2,160.68	0.00	270.08	1,890.60
002-1421-6131-1075-00997-3	3,087.00	270.08	1,080.32	2,006.68	0.00	270.08	1,736.60
Total for Object: 6131	**1,173,620.00**	**113,898.77**	**384,943.57**	**788,676.43**	**0.00**	**117,126.30**	**671,550.13**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00
002-1421-6211-3010-00071-3	716.00	49.38	197.52	518.48	0.00	49.38	469.10
002-1421-6211-1050-00718-3	363.00	491.19	491.19	(128.19)	0.00	(241.06)	112.87
002-1421-6211-3010-00044-3	272.00	23.76	95.04	176.96	0.00	23.76	153.20
002-1421-6211-3020-00950-3	450.00	31.42	125.68	324.32	0.00	31.42	292.90
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00700-3	711.00	389.86	1,144.98	(433.98)	0.00	263.54	(697.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1421-6211-3000-00990-3	218.00	24.16	96.64	121.36	0.00	24.16	97.20
002-1421-6211-3000-00485-3	247.00	21.58	86.32	160.68	0.00	21.58	139.10
002-1421-6211-1075-00000-3	1,398.00	46.36	185.44	1,212.56	0.00	46.36	1,166.20
002-1421-6211-3010-00000-3	1,305.00	0.00	0.00	1,305.00	0.00	9.66	1,295.34
002-1421-6211-3000-00000-3	290.00	22.36	89.44	200.56	0.00	239.86	(39.30)
002-1421-6211-3010-00485-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00
002-1421-6211-1050-00035-3	2,008.00	101.52	967.96	1,040.04	0.00	101.52	938.52
002-1421-6211-1050-00760-3	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
002-1421-6211-1050-00706-3	1,628.00	142.48	569.92	1,058.08	0.00	142.48	915.60
002-1421-6211-1050-00705-3	2,237.00	96.94	387.76	1,849.24	0.00	96.94	1,752.30
002-1421-6211-1075-00711-3	1,737.00	109.50	379.26	1,357.74	0.00	109.50	1,248.24
002-1421-6211-1075-00710-3	1,276.00	111.62	446.48	829.52	0.00	158.62	670.90
002-1421-6211-1050-00725-3	807.00	70.60	282.40	524.60	0.00	70.60	454.00
002-1421-6211-3020-00710-3	944.00	(23.68)	0.00	944.00	0.00	0.00	944.00
002-1421-6211-3020-00711-3	1,260.00	92.74	198.84	1,061.16	0.00	92.74	968.42
002-1421-6211-3000-00711-3	1,896.00	160.42	641.68	1,254.32	0.00	(17.20)	1,271.52
002-1421-6211-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00736-3	609.00	53.28	213.12	395.88	0.00	53.28	342.60
002-1421-6211-3020-00000-3	363.00	4.54	18.16	344.84	0.00	4.54	340.30
002-1421-6211-3020-00760-3	406.00	72.82	291.28	114.72	0.00	72.82	41.90
002-1421-6211-3010-00760-3	1,305.00	45.30	218.10	1,086.90	0.00	45.30	1,041.60
002-1421-6211-3000-00760-3	899.00	76.98	307.92	591.08	0.00	76.98	514.10
002-1421-6211-1075-00740-3	2,059.00	0.00	0.00	2,059.00	0.00	0.00	2,059.00
002-1421-6211-1050-00741-3	2,087.00	134.36	537.44	1,549.56	0.00	134.36	1,415.20
002-1421-6211-1050-00740-3	1,556.00	189.32	757.28	798.72	0.00	189.32	609.40
002-1421-6211-1075-00765-3	1,632.00	94.58	378.32	1,253.68	0.00	94.58	1,159.10
002-1421-6211-3010-00730-3	1,325.00	35.52	142.08	1,182.92	0.00	35.52	1,147.40
002-1421-6211-1075-00730-3	6,002.00	326.86	1,248.70	4,753.30	0.00	326.86	4,426.44
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	899.00	0.00	0.00	899.00	0.00	0.00	899.00
002-1421-6211-3000-00730-3	1,915.00	153.65	547.09	1,367.91	0.00	163.10	1,204.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1421-6211-1020-00057-3	218.00	0.00	0.00	218.00	0.00	54.38	163.62
002-1421-6211-1075-00058-3	254.00	45.20	180.80	73.20	0.00	50.03	23.17
002-1421-6211-3000-00950-3	377.00	31.72	126.88	250.12	0.00	31.72	218.40
002-1421-6211-1050-00984-3	160.00	14.50	58.00	102.00	0.00	14.50	87.50
002-1421-6211-1050-00710-3	1,981.00	170.36	681.44	1,299.56	0.00	170.36	1,129.20
002-1421-6211-1075-00705-3	579.00	50.62	202.48	376.52	0.00	50.62	325.90
002-1421-6211-3010-00710-3	406.00	0.00	0.00	406.00	0.00	0.00	406.00
002-1421-6211-1050-00765-3	1,135.00	111.28	409.24	725.76	0.00	293.99	431.77
002-1421-6211-3000-00710-3	977.00	85.46	341.84	635.16	0.00	85.46	549.70
002-1421-6211-1050-00755-3	3,597.00	162.26	649.04	2,947.96	0.00	162.26	2,785.70
002-1421-6211-1075-00755-3	4,003.00	360.32	1,385.46	2,617.54	0.00	360.32	2,257.22
002-1421-6211-1050-00711-3	1,102.00	111.62	446.48	655.52	0.00	111.62	543.90
002-1421-6211-3020-00730-3	832.00	35.52	142.08	689.92	0.00	35.52	654.40
002-1421-6211-1050-00730-3	4,235.00	330.78	1,259.01	2,975.99	0.00	330.78	2,645.21
002-1421-6211-1050-00735-3	972.00	86.58	346.32	625.68	0.00	86.58	539.10
002-1421-6211-1075-00700-3	711.00	744.14	2,330.37	(1,619.37)	0.00	502.70	(2,122.07)
002-1421-6211-3020-00994-3	290.00	30.20	120.80	169.20	0.00	30.20	139.00
002-1421-6211-3020-00090-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6211-3010-00994-3	218.00	18.12	72.48	145.52	0.00	18.12	127.40
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	1,165.00	31.72	141.98	1,023.02	0.00	16.62	1,006.40
002-1421-6211-1050-00991-3	290.00	25.38	101.52	188.48	0.00	25.38	163.10
002-1421-6211-1075-00916-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6211-1050-00914-3	381.00	33.30	133.20	247.80	0.00	33.30	214.50
002-1421-6211-3010-00765-3	289.00	24.10	96.40	192.60	0.00	24.10	168.50
002-1421-6211-3020-00057-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6211-1075-00745-3	381.00	36.72	146.88	234.12	0.00	36.72	197.40
002-1421-6211-3010-00700-3	537.00	170.39	298.04	238.96	0.00	102.96	136.00
002-1421-6211-3020-00700-3	0.00	10.16	91.37	(91.37)	0.00	15.96	(107.33)
002-1421-6211-3000-00700-3	0.00	102.95	246.50	(246.50)	0.00	168.20	(414.70)
002-1421-6211-1050-00652-3	3,405.00	295.58	1,182.32	2,222.68	0.00	295.58	1,927.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1050-00746-3	769.00	64.04	256.16	512.84	0.00	64.04	448.80
002-1421-6211-1075-00706-3	1,007.00	88.12	352.48	654.52	0.00	88.12	566.40
002-1421-6211-3000-00755-3	1,488.00	132.18	547.37	940.63	0.00	113.53	827.10
002-1421-6211-1050-00715-3	1,201.00	30.20	120.80	1,080.20	0.00	30.20	1,050.00
002-1421-6211-1075-00725-3	1,195.00	70.60	282.40	912.60	0.00	70.60	842.00
002-1421-6211-1050-00044-3	580.00	64.10	96.15	483.85	0.00	64.10	419.75
002-1421-6211-1075-00994-3	580.00	48.32	193.28	386.72	0.00	48.32	338.40
002-1421-6211-3020-00042-3	400.00	34.96	139.84	260.16	0.00	34.96	225.20
002-1421-6211-1075-00735-3	1,415.00	122.18	488.72	926.28	0.00	122.18	804.10
002-1421-6211-3010-00755-3	1,347.00	0.00	0.00	1,347.00	0.00	0.00	1,347.00
002-1421-6211-3020-00755-3	2,222.00	117.58	470.32	1,751.68	0.00	117.58	1,634.10
002-1421-6211-1075-00040-3	3,571.00	276.18	1,534.05	2,036.95	0.00	276.18	1,760.77
002-1421-6211-1075-00044-3	639.00	55.96	223.84	415.16	0.00	55.96	359.20
002-1421-6211-1050-00717-3	1,030.00	64.34	257.36	772.64	0.00	64.34	708.30
002-1421-6211-1075-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3	769.00	77.84	311.36	457.64	0.00	77.84	379.80
002-1421-6211-1075-00914-3	363.00	32.96	98.88	264.12	0.00	32.96	231.16
002-1421-6211-1050-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-3000-00765-3	1,244.00	106.86	427.44	816.56	0.00	106.86	709.70
002-1421-6211-1050-00745-3	1,652.00	36.72	146.88	1,505.12	0.00	36.72	1,468.40
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00652-3	1,653.00	144.64	578.56	1,074.44	0.00	144.64	929.80
002-1421-6211-1050-00040-3	3,354.00	221.12	1,333.98	2,020.02	0.00	221.12	1,798.90
002-1421-6211-3010-00997-3	290.00	25.90	97.30	192.70	0.00	25.90	166.80
002-1421-6211-3020-00990-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1075-00736-3	672.00	58.74	234.96	437.04	0.00	58.74	378.30
002-1421-6211-3020-00765-3	276.00	33.76	33.76	242.24	0.00	33.76	208.48
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00945-3	3,009.00	320.84	1,220.16	1,788.84	0.00	320.84	1,468.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1050-00985-3	160.00	0.00	0.00	160.00	0.00	0.00	160.00
002-1421-6211-3020-00071-3	976.00	84.80	339.20	636.80	0.00	84.80	552.00
002-1421-6211-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00485-3	259.00	21.58	86.32	172.68	0.00	21.58	151.10
002-1421-6211-3000-00071-3	1,167.00	42.32	169.28	997.72	0.00	42.32	955.40
002-1421-6211-3000-00994-3	363.00	24.16	96.64	266.36	0.00	24.16	242.20
002-1421-6211-1075-00902-3	109.00	6.90	17.25	91.75	0.00	6.90	84.85
002-1421-6211-1050-00997-3	406.00	35.52	142.08	263.92	0.00	35.52	228.40
002-1421-6211-3000-00725-3	702.00	51.73	158.29	543.71	0.00	67.94	475.77
002-1421-6211-3020-00725-3	682.00	22.96	91.84	590.16	0.00	22.96	567.20
002-1421-6211-3010-00725-3	448.00	37.30	149.20	298.80	0.00	298.40	0.40
002-1421-6211-1075-00980-3	739.00	64.70	258.80	480.20	0.00	64.70	415.50
002-1421-6211-1075-00057-3	470.00	39.16	156.64	313.36	0.00	39.16	274.20
002-1421-6211-1075-00997-3	448.00	39.16	156.64	291.36	0.00	39.16	252.20
002-1421-6211-3000-00997-3	145.00	18.12	72.48	72.52	0.00	18.12	54.40
002-1421-6211-3020-00997-3	290.00	25.38	101.52	188.48	0.00	25.38	163.10
002-1421-6211-1075-00984-3	363.00	29.46	117.83	245.17	0.00	29.46	215.71
002-1421-6211-1075-00035-3	2,944.00	139.52	1,301.21	1,642.79	0.00	139.52	1,503.27
002-1421-6211-1050-00071-3	1,276.00	111.62	446.48	829.52	0.00	111.62	717.90
002-1421-6211-1075-00071-3	1,157.00	96.42	385.68	771.32	0.00	96.42	674.90
002-1421-6211-1075-00045-3	1,108.00	79.76	319.04	788.96	0.00	79.76	709.20
002-1421-6211-1050-00045-3	1,833.00	96.94	387.76	1,445.24	0.00	96.94	1,348.30
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	406.00	33.84	135.36	270.64	0.00	33.84	236.80
002-1421-6211-1050-00994-3	464.00	42.54	138.24	325.76	0.00	42.54	283.22
002-1421-6211-1050-00980-3	653.00	55.88	223.52	429.48	0.00	55.88	373.60
002-1421-6211-3010-00042-3	777.00	64.20	257.89	519.11	0.00	64.20	454.91
002-1421-6211-3010-00902-3	145.00	0.00	54.36	90.64	0.00	0.00	90.64
002-1421-6211-3000-00902-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6211-3000-00955-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1421-6211-0000-00700-3	5,802.00	0.00	0.00	5,802.00	0.00	0.00	5,802.00
Total for Object: 6211	**128,629.00**	**9,760.51**	**37,446.57**	**91,182.43**	**0.00**	**9,279.27**	**81,903.16**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	974.00	83.06	310.52	663.48	0.00	61.34	602.14
002-1421-6221-3020-00700-3	0.00	0.00	6.38	(6.38)	0.00	3.77	(10.15)
002-1421-6221-3010-00710-3	233.00	20.40	90.75	142.25	0.00	20.40	121.85
002-1421-6221-3010-00765-3	192.00	16.00	48.00	144.00	0.00	16.00	128.00
002-1421-6221-1050-00760-3	233.00	21.20	42.40	190.60	0.00	21.20	169.40
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	192.00	16.80	50.40	141.60	0.00	16.80	124.80
002-1421-6221-1050-00711-3	549.00	0.00	0.00	549.00	0.00	0.00	549.00
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	77.53	198.27	(198.27)	0.00	67.91	(266.18)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00760-3	454.00	39.70	119.10	334.90	0.00	39.70	295.20
002-1421-6221-3010-00711-3	0.00	55.50	117.86	(117.86)	0.00	34.30	(152.16)
002-1421-6221-3020-00711-3	270.00	39.40	128.32	141.68	0.00	39.40	102.28
002-1421-6221-1050-00706-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
002-1421-6221-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00741-3	453.00	37.74	150.96	302.04	0.00	37.74	264.30
002-1421-6221-1050-00945-3	0.00	0.00	(0.01)	0.01	0.00	0.00	0.01
002-1421-6221-1050-00745-3	0.00	146.01	440.50	(440.50)	0.00	77.58	(518.08)
002-1421-6221-1075-00745-3	199.00	126.38	368.65	(169.65)	0.00	15.76	(185.41)
002-1421-6221-1075-00755-3	562.00	66.24	269.64	292.36	0.00	66.24	226.12
002-1421-6221-3020-00710-3	0.00	39.60	80.40	(80.40)	0.00	39.60	(120.00)
002-1421-6221-3020-00730-3	462.00	40.42	168.51	293.49	0.00	40.42	253.07
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3010-00730-3	192.00	32.00	112.00	80.00	0.00	32.00	48.00
002-1421-6221-3000-00755-3	606.00	0.00	0.00	606.00	0.00	0.00	606.00
002-1421-6221-1075-00710-3	549.00	61.24	111.68	437.32	0.00	121.43	315.89
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	1.29	107.96	(107.96)	0.00	14.40	(122.36)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00994-3	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
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	348.00	30.44	152.20	195.80	0.00	30.44	165.36
002-1421-6221-1075-00035-3	72.00	17.68	55.78	16.22	0.00	17.68	(1.46)
002-1421-6221-1050-00730-3	1,370.00	74.72	261.53	1,108.47	0.00	74.72	1,033.75
002-1421-6221-1075-00730-3	636.00	155.84	566.00	70.00	0.00	311.33	(241.33)
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	192.00	16.00	64.00	128.00	0.00	16.00	112.00
002-1421-6221-1050-00755-3	302.00	76.90	293.82	8.18	0.00	63.12	(54.94)
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	10.98	(10.98)
002-1421-6221-1050-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00706-3	467.00	43.06	148.63	318.37	0.00	43.06	275.31
002-1421-6221-3020-00760-3	482.00	23.62	70.86	411.14	0.00	23.62	387.52
002-1421-6221-1075-00000-3	137.00	14.30	42.90	94.10	0.00	14.30	79.80
002-1421-6221-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00035-3	223.00	23.96	175.33	47.67	0.00	23.96	23.71
002-1421-6221-1075-00711-3	275.00	45.62	210.28	64.72	0.00	45.62	19.10
002-1421-6221-1050-00715-3	384.00	48.58	194.32	189.68	0.00	48.58	141.10
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
002-1421-6221-1050-00735-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1421-6221-1075-00982-3	0.00	9.14	36.56	(36.56)	0.00	9.14	(45.70)
002-1421-6221-1075-00740-3	0.00	37.74	150.96	(150.96)	0.00	37.74	(188.70)
002-1421-6221-3020-00725-3	0.00	16.00	64.00	(64.00)	0.00	16.00	(80.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3010-00485-3	0.00	9.72	38.88	(38.88)	0.00	9.72	(48.60)
002-1421-6221-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00760-3	0.00	16.00	48.00	(48.00)	0.00	16.00	(64.00)
002-1421-6221-1075-00725-3	0.00	16.80	50.40	(50.40)	0.00	16.80	(67.20)
002-1421-6221-1075-00902-3	0.00	10.30	30.90	(30.90)	0.00	10.30	(41.20)
Total for Object: 6221	**11,547.00**	**1,606.93**	**5,577.64**	**5,969.36**	**0.00**	**1,615.39**	**4,353.97**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	62.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	744.00	15.81	15.81	728.19	0.00	107.42	620.77
002-1421-6231-1050-00740-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00
002-1421-6231-1075-00705-3	1,118.00	75.08	280.68	837.32	0.00	55.44	781.88
002-1421-6231-3000-00760-3	174.00	14.46	57.84	116.16	0.00	14.46	101.70
002-1421-6231-1075-00711-3	248.00	41.24	190.08	57.92	0.00	41.24	16.68
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	174.00	14.46	43.38	130.62	0.00	14.46	116.16
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00711-3	293.00	50.16	106.52	186.48	0.00	46.50	139.98
002-1421-6231-3020-00711-3	244.00	35.60	116.00	128.00	0.00	35.60	92.40
002-1421-6231-1075-00718-3	535.00	80.77	125.13	409.87	0.00	138.90	270.97
002-1421-6231-1075-00035-3	65.00	15.98	50.40	14.60	0.00	15.98	(1.38)
002-1421-6231-1075-00760-3	410.00	35.88	107.64	302.36	0.00	35.88	266.48
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00705-3	236.00	0.00	0.00	236.00	0.00	0.00	236.00
002-1421-6231-1050-00746-3	62.00	0.00	0.00	62.00	0.00	0.00	62.00
002-1421-6231-1050-00706-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6231-1050-00945-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00652-3	236.00	21.86	21.86	214.14	0.00	65.10	149.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6231-1050-00725-3	174.00	88.66	226.61	(52.61)	0.00	0.00	(52.61)
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00765-3	608.00	30.04	30.04	577.96	0.00	290.38	287.58
002-1421-6231-3020-00765-3	291.00	15.20	45.60	245.40	0.00	15.20	230.20
002-1421-6231-1075-00700-3	0.00	70.06	179.18	(179.18)	0.00	61.38	(240.56)
002-1421-6231-3010-00710-3	211.00	18.44	82.03	128.97	0.00	18.44	110.53
002-1421-6231-3000-00755-3	548.00	0.00	0.00	548.00	0.00	0.00	548.00
002-1421-6231-3020-00730-3	418.00	36.56	152.39	265.61	0.00	36.56	229.05
002-1421-6231-3020-00710-3	0.00	35.80	72.68	(72.68)	0.00	35.80	(108.48)
002-1421-6231-3020-00700-3	0.00	0.00	5.77	(5.77)	0.00	3.41	(9.18)
002-1421-6231-1050-00700-3	0.00	8.61	111.84	(111.84)	0.00	13.02	(124.86)
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	0.00	0.00	0.00	0.00	0.00	313.88	(313.88)
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	62.00	(62.00)
002-1421-6231-1075-00717-3	470.00	41.47	183.17	286.83	0.00	27.52	259.31
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	(51.54)	137.18	(137.18)	0.00	0.00	(137.18)
002-1421-6231-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	15.20	45.60	(45.60)	0.00	15.20	(60.80)
002-1421-6231-1075-00730-3	1,207.00	363.54	908.97	298.03	0.00	356.21	(58.18)
002-1421-6231-1075-00755-3	991.00	59.90	243.82	747.18	0.00	59.90	687.28
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	9.30	(9.30)
002-1421-6231-1050-00760-3	211.00	488.11	684.28	(473.28)	0.00	19.16	(492.44)
002-1421-6231-1075-00741-3	805.00	34.10	174.16	630.84	0.00	34.10	596.74
002-1421-6231-1075-00706-3	633.00	130.06	225.46	407.54	0.00	70.08	337.46
002-1421-6231-3010-00730-3	174.00	51.51	203.61	(29.61)	0.00	28.92	(58.53)
002-1421-6231-1075-00710-3	744.00	55.33	100.89	643.11	0.00	109.74	533.37
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	9.92	(9.92)
002-1421-6231-1050-00035-3	202.00	21.66	158.48	43.52	0.00	21.66	21.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00755-3	626.00	69.48	265.47	360.53	0.00	57.03	303.50
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00730-3	1,338.00	429.00	820.99	517.01	0.00	202.39	314.62
002-1421-6231-1050-00715-3	546.00	63.82	350.52	195.48	0.00	81.68	113.80
002-1421-6231-1075-00765-3	354.00	0.00	0.00	354.00	0.00	200.42	153.58
002-1421-6231-1075-00000-3	298.00	30.13	124.80	173.20	0.00	58.03	115.17
002-1421-6231-3020-00760-3	435.00	21.36	64.08	370.92	0.00	21.36	349.56
002-1421-6231-1050-00710-3	508.00	22.32	22.32	485.68	0.00	241.18	244.50
002-1421-6231-1075-00745-3	570.00	114.22	333.19	236.81	0.00	14.24	222.57
002-1421-6231-1075-00746-3	62.00	0.00	0.00	62.00	0.00	0.00	62.00
002-1421-6231-1050-00745-3	385.00	203.11	563.20	(178.20)	0.00	70.12	(248.32)
002-1421-6231-1050-00735-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00700-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1421-6231-3010-00760-3	0.00	14.46	43.38	(43.38)	0.00	14.46	(57.84)
002-1421-6231-1075-00902-3	0.00	9.30	27.90	(27.90)	0.00	9.30	(37.20)
002-1421-6231-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00725-3	0.00	14.46	57.84	(57.84)	0.00	14.46	(72.30)
002-1421-6231-1075-00740-3	0.00	34.10	176.86	(176.86)	0.00	34.10	(210.96)
002-1421-6231-3010-00485-3	0.00	8.78	35.12	(35.12)	0.00	8.78	(43.90)
002-1421-6231-1075-00982-3	0.00	8.26	33.04	(33.04)	0.00	8.26	(41.30)
Total for Object: 6231	**18,633.00**	**3,018.81**	**8,067.81**	**10,565.19**	**0.00**	**3,218.57**	**7,346.62**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	131.00	7.92	32.00	99.00	0.00	7.92	91.08
002-1421-6232-3000-00760-3	131.00	11.08	44.32	86.68	0.00	11.08	75.60
002-1421-6232-1075-00706-3	249.00	39.24	87.99	161.01	0.00	25.21	135.80
002-1421-6232-3010-00730-3	173.00	15.60	61.84	111.16	0.00	10.32	100.84
002-1421-6232-3000-00730-3	191.00	15.38	54.78	136.22	0.00	16.32	119.90
002-1421-6232-3020-00730-3	181.00	12.12	49.92	131.08	0.00	12.12	118.96
002-1421-6232-1075-00755-3	632.00	50.04	195.56	436.44	0.00	50.04	386.40
002-1421-6232-1050-00755-3	506.00	32.46	126.93	379.07	0.00	29.55	349.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00485-3	25.00	2.06	8.24	16.76	0.00	2.06	14.70
002-1421-6232-3010-00042-3	78.00	6.42	25.79	52.21	0.00	6.42	45.79
002-1421-6232-1050-00715-3	248.00	17.93	94.02	153.98	0.00	22.11	131.87
002-1421-6232-1075-00982-3	23.00	1.94	7.76	15.24	0.00	1.94	13.30
002-1421-6232-1075-00044-3	64.00	5.60	22.40	41.60	0.00	5.60	36.00
002-1421-6232-1050-00057-3	41.00	3.38	13.52	27.48	0.00	3.38	24.10
002-1421-6232-1050-00706-3	212.00	14.26	57.04	154.96	0.00	14.26	140.70
002-1421-6232-1075-00725-3	119.00	10.62	38.92	80.08	0.00	10.62	69.46
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	5.44	16.56
002-1421-6232-3010-00710-3	90.00	4.32	19.21	70.79	0.00	4.32	66.47
002-1421-6232-3020-00710-3	94.00	6.01	17.03	76.97	0.00	8.38	68.59
002-1421-6232-1075-00705-3	319.00	22.64	85.96	233.04	0.00	18.04	215.00
002-1421-6232-1050-00705-3	279.00	9.70	38.80	240.20	0.00	9.70	230.50
002-1421-6232-1075-00711-3	232.00	20.60	82.40	149.60	0.00	20.60	129.00
002-1421-6232-3010-00765-3	70.00	5.80	19.82	50.18	0.00	5.80	44.38
002-1421-6232-1075-00914-3	36.00	3.30	9.90	26.10	0.00	3.30	22.80
002-1421-6232-1050-00710-3	317.00	22.26	73.38	243.62	0.00	73.45	170.17
002-1421-6232-1075-00710-3	302.00	24.09	68.21	233.79	0.00	41.52	192.27
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1050-00735-3	121.00	8.66	34.64	86.36	0.00	8.66	77.70
002-1421-6232-3000-00000-3	29.00	2.22	8.88	20.12	0.00	23.97	(3.85)
002-1421-6232-3020-00000-3	36.00	0.46	1.84	34.16	0.00	0.46	33.70
002-1421-6232-1050-00991-3	29.00	2.54	10.16	18.84	0.00	2.54	16.30
002-1421-6232-3000-00997-3	15.00	1.82	7.28	7.72	0.00	1.82	5.90
002-1421-6232-3000-00755-3	277.00	13.24	54.83	222.17	0.00	11.37	210.80
002-1421-6232-1050-00745-3	255.00	51.18	146.43	108.57	0.00	20.08	88.49
002-1421-6232-3010-00071-3	72.00	4.94	19.76	52.24	0.00	4.94	47.30
002-1421-6232-1075-00700-3	71.00	90.83	274.98	(203.98)	0.00	64.61	(268.59)
002-1421-6232-1075-00058-3	25.00	4.52	18.08	6.92	0.00	5.00	1.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00745-3	171.00	30.40	92.67	78.33	0.00	7.02	71.31
002-1421-6232-3020-00997-3	29.00	2.54	10.16	18.84	0.00	2.54	16.30
002-1421-6232-3010-00997-3	29.00	2.58	9.69	19.31	0.00	2.58	16.73
002-1421-6232-1075-00984-3	36.00	2.96	11.83	24.17	0.00	2.96	21.21
002-1421-6232-3000-00042-3	117.00	3.18	14.23	102.77	0.00	1.67	101.10
002-1421-6232-3020-00044-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-1421-6232-3020-00485-3	26.00	2.16	8.64	17.36	0.00	2.16	15.20
002-1421-6232-3020-00042-3	40.00	3.50	14.00	26.00	0.00	3.50	22.50
002-1421-6232-1075-00652-3	220.00	19.57	62.95	157.05	0.00	29.68	127.37
002-1421-6232-1050-00746-3	91.00	6.40	25.60	65.40	0.00	6.40	59.00
002-1421-6232-3020-00755-3	222.00	11.78	47.12	174.88	0.00	11.78	163.10
002-1421-6232-3020-00700-3	0.00	1.02	10.49	(10.49)	0.00	2.40	(12.89)
002-1421-6232-3010-00700-3	54.00	17.03	29.76	24.24	0.00	12.61	11.63
002-1421-6232-1050-00700-3	71.00	41.00	140.74	(69.74)	0.00	29.42	(99.16)
002-1421-6232-3000-00700-3	0.00	10.30	24.67	(24.67)	0.00	19.01	(43.68)
002-1421-6232-1050-00997-3	41.00	3.56	14.24	26.76	0.00	3.56	23.20
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3010-00902-3	15.00	0.00	5.46	9.54	0.00	0.00	9.54
002-1421-6232-3010-00994-3	22.00	1.80	7.20	14.80	0.00	1.80	13.00
002-1421-6232-3000-00485-3	25.00	2.16	8.64	16.36	0.00	2.16	14.20
002-1421-6232-1050-00994-3	46.00	4.26	13.84	32.16	0.00	4.26	27.90
002-1421-6232-1075-00994-3	58.00	4.84	19.36	38.64	0.00	4.84	33.80
002-1421-6232-3000-00994-3	36.00	2.42	9.68	26.32	0.00	2.42	23.90
002-1421-6232-3020-00950-3	45.00	3.14	12.56	32.44	0.00	3.14	29.30
002-1421-6232-1050-00040-3	335.00	22.12	133.44	201.56	0.00	95.53	106.03
002-1421-6232-3000-00071-3	117.00	4.24	16.96	100.04	0.00	4.24	95.80
002-1421-6232-1075-00717-3	110.00	9.70	42.86	67.14	0.00	6.44	60.70
002-1421-6232-1050-00044-3	58.00	6.42	9.63	48.37	0.00	6.42	41.95
002-1421-6232-3020-00090-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00994-3	29.00	3.02	12.08	16.92	0.00	3.02	13.90
002-1421-6232-1050-00035-3	248.00	15.22	133.88	114.12	0.00	15.22	98.90
002-1421-6232-3010-00000-3	131.00	0.00	0.00	131.00	0.00	0.96	130.04
002-1421-6232-3010-00755-3	175.00	0.00	0.00	175.00	0.00	0.00	175.00
002-1421-6232-1050-00984-3	16.00	1.46	5.84	10.16	0.00	1.46	8.70
002-1421-6232-3020-00711-3	183.00	17.62	47.04	135.96	0.00	17.62	118.34
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	188.00	7.98	40.75	147.25	0.00	7.98	139.27
002-1421-6232-1075-00740-3	206.00	7.98	41.38	164.62	0.00	7.98	156.64
002-1421-6232-1050-00741-3	209.00	13.44	53.76	155.24	0.00	13.44	141.80
002-1421-6232-1075-00735-3	141.00	12.24	48.96	92.04	0.00	12.24	79.80
002-1421-6232-3010-00044-3	27.00	2.38	9.52	17.48	0.00	2.38	15.10
002-1421-6232-1050-00717-3	103.00	6.44	25.76	77.24	0.00	6.44	70.80
002-1421-6232-1050-00736-3	61.00	5.32	21.28	39.72	0.00	5.32	34.40
002-1421-6232-1075-00736-3	67.00	5.88	23.52	43.48	0.00	5.88	37.60
002-1421-6232-1050-00711-3	284.00	14.86	48.34	235.66	0.00	36.28	199.38
002-1421-6232-1050-00740-3	271.00	18.94	75.76	195.24	0.00	18.94	176.30
002-1421-6232-3020-00760-3	142.00	12.30	44.20	97.80	0.00	12.30	85.50
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00765-3	246.00	9.46	37.84	208.16	0.00	56.34	151.82
002-1421-6232-1075-00760-3	96.00	8.40	25.20	70.80	0.00	8.40	62.40
002-1421-6232-1050-00760-3	239.00	114.15	160.02	78.98	0.00	4.48	74.50
002-1421-6232-1050-00765-3	256.00	18.17	47.99	208.01	0.00	97.32	110.69
002-1421-6232-1050-00718-3	36.00	12.96	57.09	(21.09)	0.00	0.00	(21.09)
002-1421-6232-1075-00718-3	125.00	18.90	29.27	95.73	0.00	32.49	63.24
002-1421-6232-3010-00711-3	158.00	11.72	24.89	133.11	0.00	10.87	122.24
002-1421-6232-1050-00725-3	121.00	27.80	81.25	39.75	0.00	7.06	32.69
002-1421-6232-3000-00711-3	190.00	16.06	64.24	125.76	0.00	(1.71)	127.47
002-1421-6232-3000-00710-3	98.00	8.56	34.24	63.76	0.00	8.56	55.20
002-1421-6232-1075-00000-3	209.00	11.68	47.73	161.27	0.00	18.21	143.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00730-3	736.00	133.43	318.00	418.00	0.00	80.45	337.55
002-1421-6232-1075-00730-3	882.00	117.71	337.45	544.55	0.00	116.00	428.55
002-1421-6232-3000-00725-3	70.00	5.18	15.86	54.14	0.00	6.80	47.34
002-1421-6232-3000-00950-3	38.00	3.18	12.72	25.28	0.00	3.18	22.10
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	2.42	9.68	12.32	0.00	2.42	9.90
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	310.00	17.62	141.64	168.36	0.00	17.62	150.74
002-1421-6232-1075-00040-3	357.00	27.62	153.43	203.57	0.00	27.62	175.95
002-1421-6232-1075-00071-3	116.00	24.14	53.06	62.94	0.00	9.64	53.30
002-1421-6232-1075-00746-3	91.00	7.78	31.12	59.88	0.00	7.78	52.10
002-1421-6232-1050-00916-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00945-3	301.00	32.06	121.92	179.08	0.00	32.06	147.02
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	38.00	3.34	13.36	24.64	0.00	3.34	21.30
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	45.00	3.74	14.96	30.04	0.00	29.84	0.20
002-1421-6232-1075-00980-3	74.00	6.48	25.92	48.08	0.00	6.48	41.60
002-1421-6232-1050-00652-3	341.00	29.58	118.32	222.68	0.00	29.58	193.10
002-1421-6232-1075-00997-3	45.00	3.92	15.68	29.32	0.00	3.92	25.40
002-1421-6232-3020-00725-3	68.00	5.68	22.72	45.28	0.00	5.68	39.60
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00902-3	11.00	2.88	8.29	2.71	0.00	2.88	(0.17)
002-1421-6232-3020-00071-3	98.00	8.48	33.92	64.08	0.00	8.48	55.60
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00955-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-1421-6232-1050-00045-3	183.00	9.70	38.80	144.20	0.00	9.70	134.50
002-1421-6232-1050-00071-3	128.00	11.16	44.64	83.36	0.00	25.66	57.70
002-1421-6232-1075-00045-3	111.00	7.98	31.92	79.08	0.00	7.98	71.10
002-1421-6232-1050-00980-3	65.00	5.60	22.40	42.60	0.00	5.60	37.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00057-3	47.00	3.92	15.68	31.32	0.00	3.92	27.40
002-1421-6232-3000-00765-3	124.00	10.70	42.80	81.20	0.00	10.70	70.50
002-1421-6232-3020-00765-3	68.00	6.94	14.06	53.94	0.00	6.94	47.00
002-1421-6232-0000-00700-3	651.00	0.00	0.00	651.00	0.00	0.00	651.00
Total for Object: 6232	**17,193.00**	**1,658.44**	**5,609.22**	**11,583.78**	**0.00**	**1,705.24**	**9,878.54**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6241-1075-00700-3	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: 1421	**1,361,591.00**	**130,387.22**	**443,419.85**	**918,171.15**	**0.00**	**133,388.53**	**784,782.62**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4020-00000-1	0.00	1,682.01	1,682.01	(1,682.01)	0.00	0.00	(1,682.01)
002-1911-6311-4060-00000-1	0.00	1,617.00	4,298.67	(4,298.67)	0.00	0.00	(4,298.67)
002-1911-6311-4070-00000-1	0.00	1,613.00	9,373.04	(9,373.04)	0.00	0.00	(9,373.04)
002-1911-6311-4080-00000-1	0.00	1,590.00	1,590.00	(1,590.00)	0.00	0.00	(1,590.00)
002-1911-6311-4090-00000-1	0.00	1,813.00	1,813.00	(1,813.00)	0.00	0.00	(1,813.00)
002-1911-6311-5000-00000-1	0.00	1,532.00	1,532.00	(1,532.00)	0.00	0.00	(1,532.00)
002-1911-6311-3020-00000-1	0.00	2,853.00	2,853.00	(2,853.00)	0.00	0.00	(2,853.00)
002-1911-6311-5040-00000-1	0.00	1,767.00	16,708.84	(16,708.84)	0.00	0.00	(16,708.84)
002-1911-6311-3010-00000-1	0.00	2,607.00	2,607.00	(2,607.00)	0.00	0.00	(2,607.00)
002-1911-6311-1075-00000-1	0.00	5,787.00	38,080.22	(38,080.22)	0.00	4,620.20	(42,700.42)
002-1911-6311-3000-00000-1	0.00	3,716.00	5,861.91	(5,861.91)	0.00	0.00	(5,861.91)
002-1911-6311-1050-00000-1	0.00	6,696.00	25,241.39	(25,241.39)	7,718.91	6,319.69	(39,279.99)
002-1911-6311-5060-00000-1	0.00	1,794.00	1,794.00	(1,794.00)	0.00	0.00	(1,794.00)
002-1911-6311-0000-00234-3	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
002-1911-6311-1075-00234-3	0.00	0.00	47,474.44	(47,474.44)	0.00	0.00	(47,474.44)
002-1911-6311-1050-00234-3	0.00	(1,750.00)	52,825.74	(52,825.74)	0.00	0.00	(52,825.74)
002-1911-6311-3000-00234-3	0.00	0.00	14,740.43	(14,740.43)	0.00	0.00	(14,740.43)
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	1,867.00	1,867.00	(1,867.00)	0.00	0.00	(1,867.00)
002-1911-6311-6000-00000-1	0.00	1,571.00	1,571.00	(1,571.00)	0.00	0.00	(1,571.00)
002-1911-6311-3010-00234-3	0.00	0.00	10,339.79	(10,339.79)	0.00	0.00	(10,339.79)
002-1911-6311-3020-00234-3	0.00	0.00	11,319.60	(11,319.60)	0.00	0.00	(11,319.60)
002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**320,000.00**	**36,755.01**	**253,573.08**	**66,426.92**	**7,718.91**	**10,939.89**	**47,768.12**
Total for Function: 1911	**320,000.00**	**36,755.01**	**253,573.08**	**66,426.92**	**7,718.91**	**10,939.89**	**47,768.12**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1913-6311-1075-00234-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**(700.00)**
Total for Function: 1913	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**(700.00)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	304,000.00	0.00	0.00	304,000.00	0.00	304,000.00	0.00
002-1921-6311-1050-00000-3	459,000.00	0.00	0.00	459,000.00	0.00	440,800.00	18,200.00
002-1921-6311-1100-42701-4	3,202.00	0.00	0.00	3,202.00	0.00	0.00	3,202.00
Total for Object: 6311	**766,202.00**	**0.00**	**0.00**	**766,202.00**	**0.00**	**744,800.00**	**21,402.00**
Total for Function: 1921	**766,202.00**	**0.00**	**0.00**	**766,202.00**	**0.00**	**744,800.00**	**21,402.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-1931-6311-4090-12210-3	0.00	639.80	639.80	(639.80)	0.00	0.00	(639.80)
002-1931-6311-5000-12210-3	0.00	540.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-5040-12210-3	0.00	623.00	623.00	(623.00)	0.00	0.00	(623.00)
002-1931-6311-5060-12210-3	0.00	633.00	633.00	(633.00)	0.00	0.00	(633.00)
002-1931-6311-5080-12210-3	0.00	659.00	659.00	(659.00)	0.00	0.00	(659.00)
002-1931-6311-6000-12210-3	0.00	554.00	554.00	(554.00)	0.00	0.00	(554.00)
002-1931-6311-1075-12210-3	0.00	2,042.00	2,042.00	(2,042.00)	0.00	0.00	(2,042.00)
002-1931-6311-3000-12210-3	0.00	1,311.00	1,311.00	(1,311.00)	0.00	0.00	(1,311.00)
002-1931-6311-3010-12210-3	0.00	920.00	920.00	(920.00)	0.00	0.00	(920.00)
002-1931-6311-3020-12210-3	0.00	1,006.00	1,006.00	(1,006.00)	0.00	0.00	(1,006.00)
002-1931-6311-4020-12210-3	0.00	594.00	594.00	(594.00)	0.00	0.00	(594.00)
002-1931-6311-4060-12210-3	0.00	570.00	570.00	(570.00)	0.00	0.00	(570.00)
002-1931-6311-4070-12210-3	0.00	569.00	2,774.00	(2,774.00)	0.00	0.00	(2,774.00)
002-1931-6311-4080-12210-3	0.00	561.00	561.00	(561.00)	0.00	0.00	(561.00)
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	2,362.00	2,362.00	(2,362.00)	0.00	0.00	(2,362.00)
Total for Object: 6311	**88,000.00**	**13,583.80**	**15,788.80**	**72,211.20**	**0.00**	**0.00**	**72,211.20**
Total for Function: 1931	**88,000.00**	**13,583.80**	**15,788.80**	**72,211.20**	**0.00**	**0.00**	**72,211.20**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-3020-43703-4	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	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	0.00	5,800.00	(5,800.00)	0.00	1,800.00	(7,600.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	15,542.20	(15,542.20)	7,512.80	8,300.00	(31,355.00)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	15,542.20	(15,542.20)	0.00	0.00	(15,542.20)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	0.00	33,532.80	(33,532.80)	7,467.80	7,549.70	(48,550.30)
002-1933-6311-3010-12210-3	0.00	6,510.00	20,529.00	(20,529.00)	0.00	2,750.00	(23,279.00)
002-1933-6311-3020-12210-3	0.00	4,243.49	17,270.21	(17,270.21)	0.00	3,632.48	(20,902.69)
002-1933-6311-1050-12210-3	0.00	18,657.00	60,311.00	(60,311.00)	0.00	15,977.00	(76,288.00)
002-1933-6311-1075-12210-3	0.00	44,831.00	175,482.53	(175,482.53)	0.00	33,705.00	(209,187.53)
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
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**945,000.00**	**74,241.49**	**344,009.94**	**600,990.06**	**14,980.60**	**73,714.18**	**512,295.28**
Total for Function: 1933	**945,000.00**	**74,241.49**	**344,009.94**	**600,990.06**	**14,980.60**	**73,714.18**	**512,295.28**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 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							
002-2122-6111-6000-40001-3	61,222.00	5,101.84	20,407.36	40,814.64	0.00	5,101.84	35,712.80
002-2122-6111-5060-40001-3	44,194.00	3,851.76	15,407.04	28,786.96	0.00	3,851.76	24,935.20
002-2122-6111-4060-40001-3	81,170.00	6,764.16	27,056.64	54,113.36	0.00	6,764.16	47,349.20
002-2122-6111-4020-40001-3	60,410.00	5,034.16	20,136.64	40,273.36	0.00	5,034.16	35,239.20
002-2122-6111-4070-40001-3	70,305.00	5,858.76	23,435.04	46,869.96	0.00	5,858.76	41,011.20
002-2122-6111-5080-40001-3	83,764.00	6,980.34	27,921.36	55,842.64	0.00	6,980.34	48,862.30
002-2122-6111-5040-40001-3	59,925.00	4,993.76	19,975.05	39,949.95	0.00	4,993.76	34,956.19
002-2122-6111-1050-00000-3	272,601.00	20,430.34	79,436.32	193,164.68	0.00	20,430.34	172,734.34
002-2122-6111-1075-00000-3	315,748.00	26,568.36	106,273.44	209,474.56	0.00	26,568.36	182,906.20
002-2122-6111-3000-00000-3	70,886.00	6,024.30	24,097.20	46,788.80	0.00	5,649.80	41,139.00
002-2122-6111-3020-00000-3	152,549.00	12,712.44	50,849.76	101,699.24	0.00	12,712.44	88,986.80
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	75,672.00	6,305.96	25,223.84	50,448.16	0.00	6,305.96	44,142.20
002-2122-6111-3010-00000-3	149,396.00	12,449.70	49,798.80	99,597.20	0.00	12,449.70	87,147.50
002-2122-6111-5000-40001-3	47,437.00	4,453.16	17,812.64	29,624.36	0.00	4,453.16	25,171.20
002-2122-6111-4090-40001-3	66,412.00	5,534.34	22,137.36	44,274.64	0.00	5,534.34	38,740.30
002-2122-6111-4080-40001-3	53,438.00	4,453.16	17,812.64	35,625.36	0.00	4,453.16	31,172.20
Total for Object: 6111	**1,665,129.00**	**137,516.54**	**547,781.13**	**1,117,347.87**	**0.00**	**137,142.04**	**980,205.83**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	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							
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	3,473.40	(3,473.40)	0.00	0.00	(3,473.40)
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	0.00	1,811.60	(1,811.60)	0.00	0.00	(1,811.60)
002-2122-6131-1075-46700-4	0.00	0.00	1,566.25	(1,566.25)	0.00	0.00	(1,566.25)
002-2122-6131-3000-46700-4	0.00	0.00	1,005.90	(1,005.90)	0.00	0.00	(1,005.90)
002-2122-6131-3010-46700-4	0.00	0.00	705.25	(705.25)	0.00	0.00	(705.25)
002-2122-6131-3020-46700-4	0.00	0.00	772.10	(772.10)	0.00	0.00	(772.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-4020-46700-4	0.00	0.00	455.35	(455.35)	0.00	0.00	(455.35)
002-2122-6131-4060-46700-4	0.00	0.00	437.50	(437.50)	0.00	0.00	(437.50)
002-2122-6131-4070-46700-4	0.00	0.00	437.15	(437.15)	0.00	0.00	(437.15)
002-2122-6131-4080-46700-4	0.00	0.00	430.15	(430.15)	0.00	0.00	(430.15)
002-2122-6131-4090-46700-4	0.00	0.00	491.05	(491.05)	0.00	0.00	(491.05)
002-2122-6131-5000-46700-4	0.00	0.00	414.05	(414.05)	0.00	0.00	(414.05)
002-2122-6131-5040-46700-4	0.00	0.00	478.45	(478.45)	0.00	0.00	(478.45)
002-2122-6131-5060-46700-4	0.00	0.00	485.80	(485.80)	0.00	0.00	(485.80)
002-2122-6131-5080-46700-4	0.00	0.00	505.40	(505.40)	0.00	0.00	(505.40)
002-2122-6131-6000-46700-4	0.00	0.00	425.25	(425.25)	0.00	0.00	(425.25)
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	3,474.45	(3,474.45)	0.00	0.00	(3,474.45)
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-3000-00452-3	0.00	0.00	3,473.40	(3,473.40)	0.00	0.00	(3,473.40)
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-42207-4	17,296.75	0.00	0.00	17,296.75	0.00	0.00	17,296.75
Total for Object: 6131	**17,296.75**	**0.00**	**26,355.00**	**(9,058.25)**	**0.00**	**0.00**	**(9,058.25)**
Object: 6211 Teachers' Retirement							
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3000-00000-3	10,279.00	978.06	3,807.72	6,471.28	0.00	923.75	5,547.53
002-2122-6211-3020-00000-3	24,715.00	2,059.62	8,238.48	16,476.52	0.00	2,059.62	14,416.90
002-2122-6211-4020-40001-3	10,101.00	841.74	3,366.96	6,734.04	0.00	841.74	5,892.30
002-2122-6211-4070-40001-3	11,536.00	961.30	3,845.20	7,690.80	0.00	961.30	6,729.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-5080-40001-3	13,487.00	1,123.94	4,495.76	8,991.24	0.00	1,123.94	7,867.30
002-2122-6211-4080-40001-3	7,749.00	645.70	2,582.80	5,166.20	0.00	645.70	4,520.50
002-2122-6211-5040-40001-3	10,031.00	835.88	3,343.52	6,687.48	0.00	835.88	5,851.60
002-2122-6211-4060-40001-3	13,111.00	1,092.58	4,370.32	8,740.68	0.00	1,092.58	7,648.10
002-2122-6211-5000-40001-3	8,133.00	750.24	3,000.96	5,132.04	0.00	750.24	4,381.80
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3010-00000-3	24,345.00	2,028.78	8,115.12	16,229.88	0.00	2,028.78	14,201.10
002-2122-6211-1075-00000-3	49,808.00	4,292.30	17,169.20	32,638.80	0.00	4,292.30	28,346.50
002-2122-6211-5060-40001-3	6,408.00	670.28	2,681.12	3,726.88	0.00	670.28	3,056.60
002-2122-6211-6000-40001-3	10,132.00	844.30	3,377.20	6,754.80	0.00	844.30	5,910.50
002-2122-6211-4090-40001-3	10,971.00	914.26	3,657.04	7,313.96	0.00	914.26	6,399.70
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-46700-4	0.00	0.00	66.03	(66.03)	0.00	0.00	(66.03)
002-2122-6211-5080-46700-4	0.00	0.00	73.28	(73.28)	0.00	0.00	(73.28)
002-2122-6211-4090-46700-4	0.00	0.00	71.20	(71.20)	0.00	0.00	(71.20)
002-2122-6211-4070-46700-4	0.00	0.00	63.39	(63.39)	0.00	0.00	(63.39)
002-2122-6211-6000-46700-4	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
002-2122-6211-5000-46700-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2122-6211-4060-46700-4	0.00	0.00	63.44	(63.44)	0.00	0.00	(63.44)
002-2122-6211-5060-46700-4	0.00	0.00	70.45	(70.45)	0.00	0.00	(70.45)
002-2122-6211-5040-46700-4	0.00	0.00	69.38	(69.38)	0.00	0.00	(69.38)
002-2122-6211-1050-46700-4	0.00	0.00	262.68	(262.68)	0.00	0.00	(262.68)
002-2122-6211-1075-46700-4	0.00	0.00	227.10	(227.10)	0.00	0.00	(227.10)
002-2122-6211-3000-46700-4	0.00	0.00	145.86	(145.86)	0.00	0.00	(145.86)
002-2122-6211-3010-46700-4	0.00	0.00	102.26	(102.26)	0.00	0.00	(102.26)
002-2122-6211-3020-46700-4	0.00	0.00	111.97	(111.97)	0.00	0.00	(111.97)
002-2122-6211-4080-46700-4	0.00	0.00	62.37	(62.37)	0.00	0.00	(62.37)
002-2122-6211-1050-00000-3	44,632.00	3,283.26	12,801.71	31,830.29	0.00	3,283.26	28,547.03
002-2122-6211-1050-00452-3	0.00	0.00	399.67	(399.67)	0.00	0.00	(399.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-1075-00452-3	0.00	0.00	399.65	(399.65)	0.00	0.00	(399.65)
002-2122-6211-1100-33200-3	12,314.00	1,026.16	4,104.64	8,209.36	0.00	1,026.16	7,183.20
002-2122-6211-0000-42207-4	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
002-2122-6211-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-00452-3	0.00	0.00	503.80	(503.80)	0.00	0.00	(503.80)
002-2122-6211-3000-00452-3	0.00	0.00	503.65	(503.65)	0.00	0.00	(503.65)
002-2122-6211-3010-00452-3	0.00	0.00	503.64	(503.64)	0.00	0.00	(503.64)
Total for Object: 6211	**275,752.00**	**22,348.40**	**92,779.26**	**182,972.74**	**0.00**	**22,294.09**	**160,678.65**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	688.00	62.44	249.76	438.24	0.00	62.44	375.80
002-2122-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00452-3	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)
002-2122-6232-4020-40001-3	876.00	72.54	290.16	585.84	0.00	72.54	513.30
002-2122-6232-5080-40001-3	1,215.00	99.04	396.16	818.84	0.00	99.04	719.80
002-2122-6232-4090-40001-3	963.00	79.92	319.68	643.32	0.00	79.92	563.40
002-2122-6232-4070-40001-3	1,019.00	81.32	325.28	693.72	0.00	81.32	612.40
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00000-3	3,953.00	281.90	1,094.47	2,858.53	0.00	281.90	2,576.63
002-2122-6232-4080-40001-3	775.00	64.58	258.32	516.68	0.00	64.58	452.10
002-2122-6232-1075-00000-3	4,578.00	371.80	1,486.68	3,091.32	0.00	371.80	2,719.52
002-2122-6232-5060-40001-3	641.00	55.38	221.52	419.48	0.00	55.38	364.10
002-2122-6232-4060-40001-3	1,177.00	97.74	390.96	786.04	0.00	97.74	688.30
002-2122-6232-6000-40001-3	888.00	72.02	288.08	599.92	0.00	72.02	527.90
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
002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-46700-4	0.00	0.00	11.20	(11.20)	0.00	0.00	(11.20)
002-2122-6232-4080-46700-4	0.00	0.00	6.24	(6.24)	0.00	0.00	(6.24)
002-2122-6232-5080-46700-4	0.00	0.00	7.33	(7.33)	0.00	0.00	(7.33)
002-2122-6232-4090-46700-4	0.00	0.00	7.13	(7.13)	0.00	0.00	(7.13)
002-2122-6232-4070-46700-4	0.00	0.00	6.34	(6.34)	0.00	0.00	(6.34)
002-2122-6232-6000-46700-4	0.00	0.00	6.17	(6.17)	0.00	0.00	(6.17)
002-2122-6232-5000-46700-4	0.00	0.00	5.97	(5.97)	0.00	0.00	(5.97)
002-2122-6232-4060-46700-4	0.00	0.00	6.34	(6.34)	0.00	0.00	(6.34)
002-2122-6232-5060-46700-4	0.00	0.00	7.04	(7.04)	0.00	0.00	(7.04)
002-2122-6232-5040-46700-4	0.00	0.00	6.94	(6.94)	0.00	0.00	(6.94)
002-2122-6232-4020-46700-4	0.00	0.00	6.62	(6.62)	0.00	0.00	(6.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1050-46700-4	0.00	0.00	26.26	(26.26)	0.00	0.00	(26.26)
002-2122-6232-1075-46700-4	0.00	0.00	22.72	(22.72)	0.00	0.00	(22.72)
002-2122-6232-3000-46700-4	0.00	0.00	14.58	(14.58)	0.00	0.00	(14.58)
002-2122-6232-3010-46700-4	0.00	0.00	10.23	(10.23)	0.00	0.00	(10.23)
002-2122-6232-3000-00000-3	1,028.00	86.30	346.26	681.74	0.00	80.87	600.87
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	39.96	(39.96)	0.00	0.00	(39.96)
002-2122-6232-3020-00000-3	2,212.00	177.70	710.80	1,501.20	0.00	177.70	1,323.50
002-2122-6232-3010-00000-3	2,166.00	179.30	717.20	1,448.80	0.00	179.30	1,269.50
002-2122-6232-5040-40001-3	869.00	72.40	289.60	579.40	0.00	72.40	507.00
002-2122-6232-1100-33200-3	1,097.00	88.64	354.56	742.44	0.00	88.64	653.80
002-2122-6232-3010-00452-3	0.00	0.00	50.37	(50.37)	0.00	0.00	(50.37)
002-2122-6232-3020-00452-3	0.00	0.00	50.37	(50.37)	0.00	0.00	(50.37)
002-2122-6232-3000-00452-3	0.00	0.00	50.36	(50.36)	0.00	0.00	(50.36)
002-2122-6232-0000-42207-4	7,650.25	0.00	0.00	7,650.25	0.00	0.00	7,650.25
002-2122-6232-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**31,795.25**	**1,943.02**	**8,121.63**	**23,673.62**	**0.00**	**1,937.59**	**21,736.03**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	35,294.00	2,220.28	8,879.24	26,414.76	0.00	2,220.28	24,194.48
002-2122-6241-1075-00000-3	27,821.00	3,041.20	12,164.80	15,656.20	0.00	3,041.20	12,615.00
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3020-00000-3	17,947.00	1,495.60	5,982.40	11,964.60	0.00	1,495.60	10,469.00
002-2122-6241-3000-00000-3	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
002-2122-6241-3010-00000-3	18,547.00	1,545.60	6,182.40	12,364.60	0.00	1,545.60	10,819.00
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	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
002-2122-6241-4070-40001-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2122-6241-4090-40001-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2122-6241-4080-40001-3	23.00	1.88	7.52	15.48	0.00	1.88	13.60
002-2122-6241-5000-40001-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
002-2122-6241-5040-40001-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2122-6241-5080-40001-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2122-6241-6000-40001-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
002-2122-6241-4020-40001-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2122-6241-4060-40001-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2122-6241-1100-33200-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
Total for Object: 6241	**181,898.00**	**16,655.36**	**65,896.76**	**116,001.24**	**0.00**	**16,655.36**	**99,345.88**
Total for Function: 2122	**2,171,871.00**	**178,463.32**	**740,933.78**	**1,430,937.22**	**0.00**	**178,029.08**	**1,252,908.14**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	0.00	1,093.75	(1,093.75)	0.00	0.00	(1,093.75)
002-2125-6131-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**1,093.75**	**(1,093.75)**	**0.00**	**0.00**	**(1,093.75)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-0000-46700-4	0.00	0.00	158.59	(158.59)	0.00	0.00	(158.59)
Total for Object: 6211	**0.00**	**0.00**	**158.59**	**(158.59)**	**0.00**	**0.00**	**(158.59)**
Object: 6232 Medicare							
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-0000-46700-4	0.00	0.00	15.86	(15.86)	0.00	0.00	(15.86)
Total for Object: 6232	**0.00**	**0.00**	**15.86**	**(15.86)**	**0.00**	**0.00**	**(15.86)**
Total for Function: 2125	**0.00**	**0.00**	**1,268.20**	**(1,268.20)**	**0.00**	**0.00**	**(1,268.20)**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	1,120.23	1,120.23	(1,120.23)	0.00	0.00	(1,120.23)
002-2126-6121-1075-00520-1	0.00	420.09	420.09	(420.09)	0.00	0.00	(420.09)
Total for Object: 6121	**0.00**	**1,540.32**	**1,540.32**	**(1,540.32)**	**0.00**	**0.00**	**(1,540.32)**
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	75.00	(75.00)	0.00	0.00	(75.00)
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**(75.00)**
Object: 6211 Teachers' Retirement							
002-2126-6211-1075-00520-1	0.00	0.00	10.88	(10.88)	0.00	0.00	(10.88)
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**10.88**	**(10.88)**	**0.00**	**0.00**	**(10.88)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2126-6231-1050-00520-1	0.00	69.46	69.46	(69.46)	0.00	0.00	(69.46)
002-2126-6231-1075-00520-1	0.00	26.04	26.04	(26.04)	0.00	0.00	(26.04)
Total for Object: 6231	**0.00**	**95.50**	**95.50**	**(95.50)**	**0.00**	**0.00**	**(95.50)**
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	6.09	7.18	(7.18)	0.00	0.00	(7.18)
002-2126-6232-1050-00520-1	0.00	16.24	16.24	(16.24)	0.00	0.00	(16.24)
Total for Object: 6232	**0.00**	**22.33**	**23.42**	**(23.42)**	**0.00**	**0.00**	**(23.42)**
Total for Function: 2126	**0.00**	**1,658.15**	**1,745.12**	**(1,745.12)**	**0.00**	**0.00**	**(1,745.12)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	7,167.00	597.28	2,389.12	4,777.88	0.00	597.28	4,180.60
002-2142-6111-5080-12210-3	8,611.00	717.58	2,870.32	5,740.68	0.00	717.58	5,023.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-6000-12210-3	7,033.00	586.06	2,344.24	4,688.76	0.00	586.06	4,102.70
002-2142-6111-3000-12210-3	17,104.00	1,425.32	5,701.28	11,402.72	0.00	1,425.32	9,977.40
002-2142-6111-3010-12210-3	11,750.00	979.14	3,916.56	7,833.44	0.00	979.14	6,854.30
002-2142-6111-1050-12210-3	28,652.00	2,387.66	9,550.64	19,101.36	0.00	2,387.66	16,713.70
002-2142-6111-7010-12210-3	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00
002-2142-6111-4020-12210-3	7,067.00	588.86	2,355.44	4,711.56	0.00	588.86	4,122.70
002-2142-6111-4060-12210-3	7,268.00	605.66	2,422.64	4,845.36	0.00	605.66	4,239.70
002-2142-6111-4070-12210-3	6,932.00	577.68	2,310.72	4,621.28	0.00	577.68	4,043.60
002-2142-6111-4080-12210-3	8,292.00	690.98	2,763.92	5,528.08	0.00	690.98	4,837.10
002-2142-6111-4090-12210-3	8,040.00	670.00	2,680.00	5,360.00	0.00	670.00	4,690.00
002-2142-6111-5000-12210-3	7,587.00	632.24	2,528.96	5,058.04	0.00	632.24	4,425.80
002-2142-6111-5040-12210-3	7,704.00	642.04	2,568.16	5,135.84	0.00	642.04	4,493.80
002-2142-6111-1075-12210-3	22,895.00	1,907.90	7,631.60	15,263.40	0.00	1,907.90	13,355.50
002-2142-6111-3020-12210-3	11,750.00	979.14	3,916.56	7,833.44	0.00	979.14	6,854.30
Total for Object: 6111	**224,209.00**	**13,987.54**	**55,950.16**	**168,258.84**	**0.00**	**13,987.54**	**154,271.30**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	256.00	10.68	42.72	213.28	0.00	42.71	170.57
002-2142-6131-4020-12210-3	253.00	10.52	42.08	210.92	0.00	42.10	168.82
002-2142-6131-4060-12210-3	260.00	10.84	43.36	216.64	0.00	43.32	173.32
002-2142-6131-4070-12210-3	248.00	10.32	41.28	206.72	0.00	41.30	165.42
002-2142-6131-4090-12210-3	287.00	11.90	47.60	239.40	0.00	47.83	191.57
002-2142-6131-5000-12210-3	271.00	11.32	45.28	225.72	0.00	45.22	180.50
002-2142-6131-5040-12210-3	275.00	11.48	45.92	229.08	0.00	45.91	183.17
002-2142-6131-5080-12210-3	308.00	12.84	51.36	256.64	0.00	51.32	205.32
002-2142-6131-6000-12210-3	251.00	10.42	41.68	209.32	0.00	41.80	167.52
002-2142-6131-3000-12210-3	611.00	25.48	101.92	509.08	0.00	101.91	407.17
002-2142-6131-3020-12210-3	420.00	17.52	70.08	349.92	0.00	70.02	279.90
002-2142-6131-1050-12210-3	1,024.00	42.68	170.72	853.28	0.00	170.71	682.57
002-2142-6131-3010-12210-3	420.00	17.52	70.08	349.92	0.00	70.02	279.90
002-2142-6131-4080-12210-3	296.00	12.36	49.44	246.56	0.00	49.41	197.15
002-2142-6131-1075-12210-3	818.00	34.12	136.48	681.52	0.00	136.42	545.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**5,998.00**	**250.00**	**1,000.00**	**4,998.00**	**0.00**	**1,000.00**	**3,998.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,393.00	115.14	460.56	932.44	0.00	120.72	811.72
002-2142-6211-5040-12210-3	1,246.00	103.00	412.00	834.00	0.00	107.99	726.01
002-2142-6211-6000-12210-3	1,138.00	94.04	376.16	761.84	0.00	98.61	663.23
002-2142-6211-1050-12210-3	4,635.00	383.14	1,532.56	3,102.44	0.00	401.70	2,700.74
002-2142-6211-3000-12210-3	2,767.00	228.70	914.80	1,852.20	0.00	239.78	1,612.42
002-2142-6211-3010-12210-3	1,901.00	157.12	628.48	1,272.52	0.00	164.73	1,107.79
002-2142-6211-3020-12210-3	1,901.00	157.12	628.48	1,272.52	0.00	164.73	1,107.79
002-2142-6211-4020-12210-3	1,143.00	94.54	378.16	764.84	0.00	99.12	665.72
002-2142-6211-4090-12210-3	1,301.00	107.56	430.24	870.76	0.00	112.77	757.99
002-2142-6211-5000-12210-3	1,227.00	101.44	405.76	821.24	0.00	106.36	714.88
002-2142-6211-4080-12210-3	1,341.00	110.88	443.52	897.48	0.00	116.25	781.23
002-2142-6211-4070-12210-3	1,121.00	92.68	370.72	750.28	0.00	97.17	653.11
002-2142-6211-4060-12210-3	1,176.00	97.18	388.72	787.28	0.00	101.89	685.39
002-2142-6211-5060-12210-3	1,159.00	95.84	383.36	775.64	0.00	100.48	675.16
002-2142-6211-7010-12210-3	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
002-2142-6211-1075-12210-3	3,703.00	306.14	1,224.56	2,478.44	0.00	320.97	2,157.47
Total for Object: 6211	**35,324.00**	**2,244.52**	**8,978.08**	**26,345.92**	**0.00**	**2,353.27**	**23,992.65**
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	114.00	9.12	36.48	77.52	0.00	9.61	67.91
002-2142-6232-4080-12210-3	125.00	9.94	39.76	85.24	0.00	10.48	74.76
002-2142-6232-4070-12210-3	104.00	8.36	33.44	70.56	0.00	8.81	61.75
002-2142-6232-4060-12210-3	109.00	8.72	34.88	74.12	0.00	9.19	64.93
002-2142-6232-5060-12210-3	108.00	8.60	34.40	73.60	0.00	9.06	64.54
002-2142-6232-5080-12210-3	129.00	10.34	41.36	87.64	0.00	10.90	76.74
002-2142-6232-6000-12210-3	106.00	8.46	33.84	72.16	0.00	8.92	63.24
002-2142-6232-1050-12210-3	430.00	34.42	137.68	292.32	0.00	36.28	256.04
002-2142-6232-1075-12210-3	344.00	27.48	109.92	234.08	0.00	28.96	205.12
002-2142-6232-3000-12210-3	257.00	20.54	82.16	174.84	0.00	21.65	153.19
002-2142-6232-3010-12210-3	176.00	14.12	56.48	119.52	0.00	14.88	104.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-3020-12210-3	176.00	14.12	56.48	119.52	0.00	14.88	104.64
002-2142-6232-4020-12210-3	106.00	8.50	34.00	72.00	0.00	8.96	63.04
002-2142-6232-5040-12210-3	116.00	9.24	36.96	79.04	0.00	9.74	69.30
002-2142-6232-4090-12210-3	121.00	9.70	38.80	82.20	0.00	10.22	71.98
002-2142-6232-7010-12210-3	817.00	0.00	0.00	817.00	0.00	0.00	817.00
Total for Object: 6232	**3,338.00**	**201.66**	**806.64**	**2,531.36**	**0.00**	**212.54**	**2,318.82**
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	824.00	68.64	274.56	549.44	0.00	68.64	480.80
002-2142-6241-6000-12210-3	752.00	62.66	250.64	501.36	0.00	62.66	438.70
002-2142-6241-1050-12210-3	3,064.00	255.30	1,021.20	2,042.80	0.00	255.30	1,787.50
002-2142-6241-1075-12210-3	2,448.00	204.02	816.08	1,631.92	0.00	204.02	1,427.90
002-2142-6241-3000-12210-3	1,829.00	152.42	609.68	1,219.32	0.00	152.42	1,066.90
002-2142-6241-3010-12210-3	1,256.00	104.70	418.80	837.20	0.00	104.70	732.50
002-2142-6241-3020-12210-3	1,256.00	104.70	418.80	837.20	0.00	104.70	732.50
002-2142-6241-4020-12210-3	756.00	62.96	251.84	504.16	0.00	62.96	441.20
002-2142-6241-4090-12210-3	860.00	71.60	286.40	573.60	0.00	71.60	502.00
002-2142-6241-5000-12210-3	811.00	67.58	270.32	540.68	0.00	67.58	473.10
002-2142-6241-4080-12210-3	887.00	73.90	295.60	591.40	0.00	73.90	517.50
002-2142-6241-4070-12210-3	741.00	61.78	247.12	493.88	0.00	61.78	432.10
002-2142-6241-4060-12210-3	777.00	64.76	259.04	517.96	0.00	64.76	453.20
002-2142-6241-5060-12210-3	766.00	63.86	255.44	510.56	0.00	63.86	446.70
002-2142-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6241-5080-12210-3	921.00	76.72	306.88	614.12	0.00	76.72	537.40
Total for Object: 6241	**17,948.00**	**1,495.60**	**5,982.40**	**11,965.60**	**0.00**	**1,495.60**	**10,470.00**
Total for Function: 2142	**286,817.00**	**18,179.32**	**72,717.28**	**214,099.72**	**0.00**	**19,048.95**	**195,050.77**
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	52,140.00	3,476.00	14,338.50	37,801.50	0.00	3,476.00	34,325.50
002-2152-6111-4080-12210-3	48,249.00	4,020.76	16,083.04	32,165.96	0.00	4,020.76	28,145.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6111 Regular Salaries							
002-2152-6111-4090-12210-3	82,467.00	6,872.26	27,489.04	54,977.96	0.00	6,872.26	48,105.70
002-2152-6111-5000-12210-3	59,341.00	4,945.08	19,780.32	39,560.68	0.00	4,945.08	34,615.60
002-2152-6111-5040-12210-3	52,140.00	4,345.00	17,380.00	34,760.00	0.00	4,345.00	30,415.00
002-2152-6111-5060-12210-3	54,735.00	4,561.26	18,245.04	36,489.96	0.00	4,561.26	31,928.70
002-2152-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3000-12210-3	52,140.00	4,345.00	17,380.00	34,760.00	0.00	4,345.00	30,415.00
002-2152-6111-3010-12210-3	47,940.00	2,965.06	10,674.21	37,265.79	0.00	2,965.06	34,300.73
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	88,952.00	4,447.60	17,049.12	71,902.88	0.00	4,447.60	67,455.28
002-2152-6111-1050-12210-3	53,438.00	4,453.16	17,812.64	35,625.36	0.00	7,282.76	28,342.60
002-2152-6111-1075-12210-3	11,985.00	0.00	1,927.31	10,057.69	0.00	0.00	10,057.69
002-2152-6111-7010-12210-3	62,520.00	5,210.00	20,840.00	41,680.00	0.00	5,210.00	36,470.00
002-2152-6111-1020-12210-3	6,560.00	1,415.68	5,228.22	1,331.78	0.00	1,415.68	(83.90)
002-2152-6111-7500-12810-3	120,369.00	9,987.52	39,950.08	80,418.92	0.00	9,987.52	70,431.40
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**792,976.00**	**61,044.38**	**244,177.52**	**548,798.48**	**0.00**	**63,873.98**	**484,924.50**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2152-6122-4090-12210-3	0.00	1,900.00	3,670.00	(3,670.00)	0.00	1,933.20	(5,603.20)
Total for Object: 6122	**0.00**	**1,900.00**	**3,670.00**	**(3,670.00)**	**0.00**	**1,933.20**	**(5,603.20)**
Object: 6131 Supplemental Pay							
002-2152-6131-5000-12210-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-2152-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6131 Supplemental Pay							
002-2152-6131-7010-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2152-6131-4070-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2152-6131-4090-12210-3	0.00	0.00	810.00	(810.00)	0.00	0.00	(810.00)
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2152-6131-1075-12210-3	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2152-6131-4020-12210-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-3010-12210-3	250.00	20.84	83.36	166.64	0.00	20.84	145.80
Total for Object: 6131	**3,250.00**	**20.84**	**3,973.36**	**(723.36)**	**0.00**	**20.84**	**(744.20)**
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-4070-12210-3	8,815.00	608.56	2,497.24	6,317.76	0.00	608.56	5,709.20
002-2152-6211-3010-12210-3	6,951.00	429.94	1,547.79	5,403.21	0.00	429.94	4,973.27
002-2152-6211-5000-12210-3	9,980.00	807.50	3,230.00	6,750.00	0.00	807.50	5,942.50
002-2152-6211-4090-12210-3	13,299.00	996.48	3,985.92	9,313.08	0.00	996.48	8,316.60
002-2152-6211-4080-12210-3	6,996.00	0.00	0.00	6,996.00	0.00	0.00	6,996.00
002-2152-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-3020-12210-3	14,152.00	749.42	2,890.21	11,261.79	0.00	749.42	10,512.37
002-2152-6211-3000-12210-3	9,047.00	741.80	2,967.20	6,079.80	0.00	741.80	5,338.00
002-2152-6211-1075-12210-3	1,738.00	0.00	279.44	1,458.56	0.00	0.00	1,458.56
002-2152-6211-5060-12210-3	9,278.00	773.16	3,092.64	6,185.36	0.00	773.16	5,412.20
002-2152-6211-5040-12210-3	8,902.00	741.80	2,967.20	5,934.80	0.00	741.80	5,193.00
002-2152-6211-1050-12210-3	9,090.00	757.50	3,030.00	6,060.00	0.00	1,167.79	4,892.21
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-1020-12210-3	1,077.00	215.72	799.88	277.12	0.00	215.72	61.40
002-2152-6211-7500-12810-3	18,795.00	1,671.74	6,575.18	12,219.82	0.00	1,671.74	10,548.08
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-7010-12210-3	10,320.00	859.98	3,719.05	6,600.95	0.00	859.98	5,740.97
Total for Object: 6211	**128,440.00**	**9,353.60**	**37,581.75**	**90,858.25**	**0.00**	**9,763.89**	**81,094.36**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4080-12210-3	0.00	381.60	1,389.34	(1,389.34)	0.00	381.60	(1,770.94)
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4090-12210-3	0.00	41.16	41.16	(41.16)	0.00	0.00	(41.16)
002-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4070-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2152-6221-1075-12210-3	0.00	0.00	14.41	(14.41)	0.00	0.00	(14.41)
002-2152-6221-1050-12210-3	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
002-2152-6221-4020-12210-3	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
Total for Object: 6221	**0.00**	**422.76**	**1,488.12**	**(1,488.12)**	**0.00**	**381.60**	**(1,869.72)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	13.02	(13.02)	0.00	0.00	(13.02)
002-2152-6231-4070-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	246.14	1,007.24	(1,007.24)	0.00	246.14	(1,253.38)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4090-12210-3	0.00	117.80	277.76	(277.76)	0.00	119.86	(397.62)
002-2152-6231-1050-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
002-2152-6231-4020-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
Total for Object: 6231	**0.00**	**363.94**	**1,337.08**	**(1,337.08)**	**0.00**	**366.00**	**(1,703.08)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
Object:							
002-2152-6232-1050-12210-3	775.00	63.38	255.04	519.96	0.00	104.41	415.55
002-2152-6232-4070-12210-3	756.00	49.08	208.71	547.29	0.00	49.08	498.21
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-1020-12210-3	95.00	17.86	65.14	29.86	0.00	17.86	12.00
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4080-12210-3	700.00	57.56	235.56	464.44	0.00	57.56	406.88
002-2152-6232-5040-12210-3	756.00	62.66	250.64	505.36	0.00	62.66	442.70
002-2152-6232-5060-12210-3	794.00	65.42	261.68	532.32	0.00	65.42	466.90
002-2152-6232-1075-12210-3	174.00	0.00	31.00	143.00	0.00	0.00	143.00
002-2152-6232-3000-12210-3	771.00	62.66	250.64	520.36	0.00	62.66	457.70
002-2152-6232-3020-12210-3	1,290.00	62.88	240.76	1,049.24	0.00	62.88	986.36
002-2152-6232-4020-12210-3	0.00	0.00	1.52	(1.52)	0.00	0.00	(1.52)
002-2152-6232-4090-12210-3	1,196.00	127.19	463.53	732.47	0.00	127.67	604.80
002-2152-6232-5000-12210-3	889.00	47.66	190.64	698.36	0.00	47.66	650.70
002-2152-6232-3010-12210-3	699.00	43.30	156.00	543.00	0.00	43.30	499.70
002-2152-6232-7500-12810-3	1,745.00	141.14	566.46	1,178.54	0.00	141.14	1,037.40
002-2152-6232-7010-12210-3	907.00	62.32	277.19	629.81	0.00	62.32	567.49
Total for Object: 6232	**11,547.00**	**863.11**	**3,454.51**	**8,092.49**	**0.00**	**904.62**	**7,187.87**
Object: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2152-6241-4080-12210-3	0.00	1,543.72	3,860.24	(3,860.24)	0.00	1,543.72	(5,403.96)
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4070-12210-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
002-2152-6241-7500-12810-3	9,274.00	1,545.60	5,409.60	3,864.40	0.00	1,545.60	2,318.80
002-2152-6241-5000-12210-3	7,806.00	650.52	2,602.08	5,203.92	0.00	650.52	4,553.40
002-2152-6241-4090-12210-3	9,274.00	1.88	7.52	9,266.48	0.00	1.88	9,264.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
002-2152-6241-3020-12210-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
002-2152-6241-3000-12210-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5060-12210-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2152-6241-5040-12210-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1020-12210-3	867.00	72.28	289.12	577.88	0.00	72.28	505.60
002-2152-6241-7010-12210-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
Total for Object: 6241	**90,339.00**	**9,073.60**	**33,206.96**	**57,132.04**	**0.00**	**9,073.60**	**48,058.44**
Total for Function: 2152	**1,026,552.00**	**83,042.23**	**328,889.30**	**697,662.70**	**0.00**	**86,317.73**	**611,344.97**
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	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-5040-12000-1	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
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	134,039.00	11,169.92	44,679.68	89,359.32	0.00	11,169.92	78,189.40
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	76,793.00	6,399.42	25,597.68	51,195.32	0.00	6,399.42	44,795.90
Total for Object: 6111	**267,189.00**	**17,569.34**	**70,277.36**	**196,911.64**	**0.00**	**17,569.34**	**179,342.30**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	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
002-2182-6211-6000-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-4090-12000-1	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
002-2182-6211-4070-12000-1	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
002-2182-6211-4020-12210-3	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
002-2182-6211-1075-12000-1	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
002-2182-6211-3000-12210-3	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
002-2182-6211-3020-12210-3	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
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	11,135.00	927.92	3,711.68	7,423.32	0.00	927.92	6,495.40
002-2182-6211-7010-12000-1	22,118.00	1,835.96	7,343.84	14,774.16	0.00	1,835.96	12,938.20
Total for Object: 6211	**41,425.00**	**2,763.88**	**11,055.52**	**30,369.48**	**0.00**	**2,763.88**	**27,605.60**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	817.00	0.00	0.00	817.00	0.00	0.00	817.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,944.00	159.34	637.36	1,306.64	0.00	159.34	1,147.30
002-2182-6232-7010-12210-3	1,114.00	92.80	371.20	742.80	0.00	92.80	650.00
Total for Object: 6232	**3,875.00**	**252.14**	**1,008.56**	**2,866.44**	**0.00**	**252.14**	**2,614.30**
Object: 6241 Employee Insurance							
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	7.52	15.48	0.00	1.88	13.60
002-2182-6241-7010-12000-1	18,547.00	1,495.60	5,982.40	12,564.60	0.00	1,495.60	11,069.00
Total for Object: 6241	**18,570.00**	**1,497.48**	**5,989.92**	**12,580.08**	**0.00**	**1,497.48**	**11,082.60**
Total for Function: 2182	**331,059.00**	**22,082.84**	**88,331.36**	**242,727.64**	**0.00**	**22,082.84**	**220,644.80**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	660.00	660.00	(660.00)	0.00	440.00	(1,100.00)
002-2191-6122-4020-12210-3	0.00	240.00	240.00	(240.00)	0.00	750.00	(990.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-4090-12210-3	0.00	320.00	320.00	(320.00)	0.00	1,490.00	(1,810.00)
002-2191-6122-4060-12210-3	0.00	220.00	680.00	(680.00)	0.00	1,010.00	(1,690.00)
002-2191-6122-4070-12210-3	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
002-2191-6122-7500-12810-3	0.00	2,900.00	5,780.00	(5,780.00)	0.00	2,250.00	(8,030.00)
002-2191-6122-1050-12210-3	0.00	1,100.00	1,100.00	(1,100.00)	0.00	660.00	(1,760.00)
002-2191-6122-5040-12210-3	0.00	1,280.00	1,280.00	(1,280.00)	0.00	380.00	(1,660.00)
002-2191-6122-5000-12210-3	0.00	1,030.00	1,030.00	(1,030.00)	0.00	250.00	(1,280.00)
002-2191-6122-4080-12210-3	0.00	440.00	440.00	(440.00)	0.00	1,220.00	(1,660.00)
002-2191-6122-3010-12210-3	0.00	780.00	780.00	(780.00)	0.00	400.00	(1,180.00)
002-2191-6122-1075-12210-3	0.00	460.00	640.00	(640.00)	0.00	220.00	(860.00)
002-2191-6122-3000-12210-3	0.00	1,340.00	1,340.00	(1,340.00)	0.00	160.00	(1,500.00)
002-2191-6122-3020-12210-3	0.00	40.00	40.00	(40.00)	0.00	140.00	(180.00)
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	550.00	(550.00)
002-2191-6122-5080-12210-3	0.00	720.00	720.00	(720.00)	0.00	50.00	(770.00)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**11,530.00**	**15,160.00**	**(15,160.00)**	**0.00**	**9,970.00**	**(25,130.00)**
Object: 6131 Supplemental Pay							
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	220.00	(220.00)
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	130.00	(130.00)
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.00**	**(1,580.00)**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	41.54	(41.54)
002-2191-6231-6000-12210-3	0.00	40.92	40.92	(40.92)	0.00	35.34	(76.26)
002-2191-6231-3010-12210-3	0.00	48.36	48.36	(48.36)	0.00	24.80	(73.16)
002-2191-6231-3020-12210-3	0.00	2.48	2.48	(2.48)	0.00	8.68	(11.16)
002-2191-6231-4090-12210-3	0.00	19.84	19.84	(19.84)	0.00	132.68	(152.52)
002-2191-6231-1075-12210-3	0.00	28.52	39.68	(39.68)	0.00	13.64	(53.32)
002-2191-6231-5080-12210-3	0.00	44.64	44.64	(44.64)	0.00	16.74	(61.38)
002-2191-6231-7500-12810-3	0.00	179.80	358.36	(358.36)	0.00	139.50	(497.86)
002-2191-6231-4070-12210-3	0.00	0.00	6.82	(6.82)	0.00	0.00	(6.82)
002-2191-6231-1050-12210-3	0.00	68.20	68.20	(68.20)	0.00	40.92	(109.12)
002-2191-6231-4020-12210-3	0.00	14.88	14.88	(14.88)	0.00	56.42	(71.30)
002-2191-6231-4060-12210-3	0.00	13.64	42.16	(42.16)	0.00	62.62	(104.78)
002-2191-6231-5040-12210-3	0.00	79.36	79.36	(79.36)	0.00	23.56	(102.92)
002-2191-6231-5000-12210-3	0.00	63.86	63.86	(63.86)	0.00	15.50	(79.36)
002-2191-6231-4080-12210-3	0.00	27.28	27.28	(27.28)	0.00	94.24	(121.52)
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	83.08	83.08	(83.08)	0.00	9.92	(93.00)
Total for Object: 6231	**0.00**	**714.86**	**939.92**	**(939.92)**	**0.00**	**716.10**	**(1,656.02)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	1.60	(1.60)	0.00	0.00	(1.60)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	19.43	19.43	(19.43)	0.00	2.32	(21.75)
002-2191-6232-3010-12210-3	0.00	11.31	11.31	(11.31)	0.00	5.80	(17.11)
002-2191-6232-3020-12210-3	0.00	0.58	0.58	(0.58)	0.00	2.03	(2.61)
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	9.71	(9.71)
002-2191-6232-5080-12210-3	0.00	10.44	10.44	(10.44)	0.00	3.91	(14.35)
002-2191-6232-6000-12210-3	0.00	9.57	9.57	(9.57)	0.00	8.27	(17.84)
002-2191-6232-4020-12210-3	0.00	3.48	3.48	(3.48)	0.00	13.20	(16.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2191-6232-4060-12210-3	0.00	3.19	9.86	(9.86)	0.00	14.65	(24.51)
002-2191-6232-4080-12210-3	0.00	6.38	6.38	(6.38)	0.00	22.04	(28.42)
002-2191-6232-4090-12210-3	0.00	4.64	4.64	(4.64)	0.00	31.03	(35.67)
002-2191-6232-5000-12210-3	0.00	14.94	14.94	(14.94)	0.00	3.63	(18.57)
002-2191-6232-1050-12210-3	0.00	15.95	15.95	(15.95)	0.00	9.57	(25.52)
002-2191-6232-1075-12210-3	0.00	6.67	9.28	(9.28)	0.00	3.19	(12.47)
002-2191-6232-7500-12810-3	0.00	42.05	83.81	(83.81)	0.00	32.63	(116.44)
002-2191-6232-5040-12210-3	0.00	18.56	18.56	(18.56)	0.00	5.51	(24.07)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**167.19**	**219.83**	**(219.83)**	**0.00**	**167.49**	**(387.32)**
Object: 6241 Employee Insurance							
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**12,412.05**	**16,319.75**	**(16,319.75)**	**0.00**	**12,433.59**	**(28,753.34)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
Function:							
Object: 6111 Regular Salaries							
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00208-3	33,396.00	2,772.08	13,379.00	20,017.00	0.00	2,927.46	17,089.54
002-2212-6111-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	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
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00208-3	7,348.00	612.30	3,061.51	4,286.49	0.00	612.30	3,674.19
002-2212-6111-4060-00208-3	7,229.00	602.42	3,012.11	4,216.89	0.00	602.42	3,614.47
002-2212-6111-4020-00208-3	7,457.00	621.44	3,107.20	4,349.80	0.00	621.44	3,728.36
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	8,319.00	693.24	3,466.20	4,852.80	0.00	693.24	4,159.56
002-2212-6111-4090-00208-3	8,645.00	720.40	3,602.00	5,043.00	0.00	720.40	4,322.60
002-2212-6111-5000-00208-3	7,816.00	651.32	3,256.60	4,559.40	0.00	651.32	3,908.08
002-2212-6111-5040-00208-3	7,798.00	649.86	3,249.30	4,548.70	0.00	649.86	3,898.84
002-2212-6111-5060-00208-3	7,973.00	664.40	3,321.98	4,651.02	0.00	664.40	3,986.62
002-2212-6111-5080-00208-3	8,336.00	694.70	3,473.49	4,862.51	0.00	694.70	4,167.81
002-2212-6111-6000-00208-3	7,610.00	634.20	3,170.98	4,439.02	0.00	634.20	3,804.82
002-2212-6111-3000-00208-3	20,032.00	1,656.14	8,046.26	11,985.74	0.00	1,772.07	10,213.67
002-2212-6111-3020-00208-3	14,365.00	1,192.76	5,797.90	8,567.10	0.00	1,272.45	7,294.65
002-2212-6111-3010-00208-3	14,493.00	1,199.50	5,835.51	8,657.49	0.00	1,279.19	7,378.30
002-2212-6111-1050-00208-3	34,863.00	2,883.02	13,821.62	21,041.38	0.00	3,077.33	17,964.05
002-2212-6111-4070-46500-4	4,198.00	349.76	1,748.82	2,449.18	0.00	349.76	2,099.42
002-2212-6111-1050-46500-4	17,428.00	1,452.36	7,261.80	10,166.20	0.00	1,452.36	8,713.84
002-2212-6111-3020-46500-4	6,720.00	560.00	2,800.00	3,920.00	0.00	560.00	3,360.00
002-2212-6111-4020-46500-4	3,693.00	307.76	1,538.80	2,154.20	0.00	307.76	1,846.44
002-2212-6111-1075-46500-4	14,049.00	1,170.76	5,853.80	8,195.20	0.00	1,170.76	7,024.44
002-2212-6111-4080-46500-4	4,550.00	379.14	1,895.71	2,654.29	0.00	379.14	2,275.15
002-2212-6111-4060-46500-4	3,922.00	326.80	1,633.99	2,288.01	0.00	326.80	1,961.21
002-2212-6111-3000-46500-4	8,852.00	737.68	3,688.40	5,163.60	0.00	737.68	4,425.92
002-2212-6111-5000-46500-4	3,988.00	332.36	1,661.80	2,326.20	0.00	332.36	1,993.84
002-2212-6111-6000-46500-4	4,102.00	341.88	1,709.38	2,392.62	0.00	341.88	2,050.74
002-2212-6111-3010-46500-4	7,015.00	584.60	2,923.00	4,092.00	0.00	584.60	3,507.40
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-46500-4	4,521.00	376.76	1,883.80	2,637.20	0.00	376.76	2,260.44
002-2212-6111-5060-46500-4	3,903.00	325.22	1,626.10	2,276.90	0.00	325.22	1,951.68
002-2212-6111-5040-46500-4	3,807.00	317.30	1,586.50	2,220.50	0.00	317.30	1,903.20
002-2212-6111-1100-00208-3	4,341.00	361.76	1,447.04	2,893.96	0.00	361.76	2,532.20
002-2212-6111-4090-46500-4	4,436.00	369.64	1,848.20	2,587.80	0.00	369.64	2,218.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
Total for Object: 6111	**295,205.00**	**24,541.56**	**120,708.80**	**174,496.20**	**0.00**	**25,166.56**	**149,329.64**
Object: 6112 Administrator Salaries							
002-2212-6112-5040-00238-3	4,991.00	415.94	2,079.70	2,911.30	0.00	415.94	2,495.36
002-2212-6112-1050-00238-3	18,563.00	1,546.90	7,734.50	10,828.50	0.00	1,546.90	9,281.60
002-2212-6112-1075-00238-3	14,833.00	1,236.06	6,180.30	8,652.70	0.00	1,236.06	7,416.64
002-2212-6112-3000-00238-3	11,081.00	923.42	4,617.10	6,463.90	0.00	923.42	5,540.48
002-2212-6112-3010-00238-3	7,612.00	634.34	3,171.70	4,440.30	0.00	634.34	3,805.96
002-2212-6112-5060-00238-3	4,643.00	386.96	1,934.80	2,708.20	0.00	386.96	2,321.24
002-2212-6112-5080-00238-3	5,579.00	464.88	2,324.40	3,254.60	0.00	464.88	2,789.72
002-2212-6112-6000-00238-3	4,556.00	379.74	1,898.68	2,657.32	0.00	379.74	2,277.58
002-2212-6112-4020-00208-3	9,059.00	754.90	3,774.50	5,284.50	0.00	754.90	4,529.60
002-2212-6112-4060-00208-3	9,317.00	776.44	3,882.20	5,434.80	0.00	776.44	4,658.36
002-2212-6112-4070-00208-3	8,887.00	740.58	3,702.90	5,184.10	0.00	740.58	4,443.52
002-2212-6112-4080-00208-3	10,630.00	885.80	4,429.00	6,201.00	0.00	885.80	5,315.20
002-2212-6112-4090-00208-3	10,307.00	858.92	4,294.60	6,012.40	0.00	858.92	5,153.48
002-2212-6112-5000-00208-3	9,726.00	810.50	4,052.50	5,673.50	0.00	810.50	4,863.00
002-2212-6112-5040-00208-3	9,877.00	823.04	4,115.20	5,761.80	0.00	823.04	4,938.76
002-2212-6112-5060-00208-3	9,188.00	765.68	3,828.40	5,359.60	0.00	765.68	4,593.92
002-2212-6112-5080-00208-3	11,039.00	919.88	4,599.40	6,439.60	0.00	919.88	5,519.72
002-2212-6112-6000-00208-3	9,016.00	751.32	3,756.60	5,259.40	0.00	751.32	4,508.08
002-2212-6112-3000-00208-3	21,927.00	1,827.22	9,136.10	12,790.90	0.00	1,827.22	10,963.68
002-2212-6112-3010-00208-3	15,062.00	1,255.20	6,276.00	8,786.00	0.00	1,255.20	7,530.80
002-2212-6112-3020-00208-3	15,062.00	1,255.20	6,276.00	8,786.00	0.00	1,255.20	7,530.80
002-2212-6112-1050-00208-3	36,731.00	3,060.88	15,304.40	21,426.60	0.00	3,060.88	18,365.72
002-2212-6112-1075-00208-3	29,350.00	2,445.86	12,229.30	17,120.70	0.00	2,445.86	14,674.84
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-00238-3	7,612.00	634.34	3,171.70	4,440.30	0.00	634.34	3,805.96
002-2212-6112-4020-00238-3	4,578.00	381.52	1,907.60	2,670.40	0.00	381.52	2,288.88
002-2212-6112-4060-00238-3	4,709.00	392.38	1,961.90	2,747.10	0.00	392.38	2,354.72
002-2212-6112-4070-00238-3	4,491.00	374.26	1,871.30	2,619.70	0.00	374.26	2,245.44
002-2212-6112-4080-00238-3	5,372.00	447.66	2,238.30	3,133.70	0.00	447.66	2,686.04
002-2212-6112-4090-00238-3	5,209.00	434.08	2,170.40	3,038.60	0.00	434.08	2,604.52
002-2212-6112-5000-00238-3	4,915.00	409.60	2,048.02	2,866.98	0.00	409.60	2,457.38
Total for Object: 6112	**323,922.00**	**26,993.50**	**134,967.50**	**188,954.50**	**0.00**	**26,993.50**	**161,961.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)
002-2212-6121-5060-00208-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	213.01	(213.01)
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	560.11	560.11	(560.11)	0.00	420.09	(980.20)
002-2212-6121-1075-00208-3	0.00	280.06	280.06	(280.06)	0.00	420.09	(700.15)
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	280.05	(280.05)
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	280.05	(280.05)
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,322.00	0.00	0.00	2,322.00	0.00	0.00	2,322.00
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,322.00**	**840.17**	**1,120.23**	**1,201.77**	**0.00**	**2,173.41**	**(971.64)**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	71,366.00	0.00	0.00	71,366.00	0.00	0.00	71,366.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	77.00	6.44	32.20	44.80	0.00	6.44	38.36
002-2212-6131-4060-00238-3	80.00	6.62	33.10	46.90	0.00	6.62	40.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4070-00238-3	76.00	6.32	31.60	44.40	0.00	6.32	38.08
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3	313.00	26.12	130.60	182.40	0.00	26.12	156.28
002-2212-6131-1075-00238-3	250.00	20.86	104.30	145.70	0.00	20.86	124.84
002-2212-6131-3000-00238-3	187.00	15.60	78.00	109.00	0.00	15.60	93.40
002-2212-6131-3010-00238-3	129.00	10.72	53.60	75.40	0.00	10.72	64.68
002-2212-6131-3020-00238-3	129.00	10.72	53.60	75.40	0.00	10.72	64.68
002-2212-6131-1050-00234-3	7,000.00	0.00	0.00	7,000.00	0.00	1,000.00	6,000.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	405.00	(405.00)
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	284.10	(284.10)
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	310.90	(310.90)
002-2212-6131-1075-00234-3	7,000.00	0.00	0.00	7,000.00	0.00	1,750.00	5,250.00
002-2212-6131-0000-46500-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
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	3,102.00	228.39	1,354.81	1,747.19	0.00	810.60	936.59
002-2212-6131-4060-00208-3	3,195.00	125.70	982.80	2,212.20	0.00	834.14	1,378.06
002-2212-6131-4070-00208-3	3,064.00	188.79	9,348.91	(6,284.91)	0.00	803.66	(7,088.57)
002-2212-6131-4080-00208-3	3,646.00	187.13	2,597.27	1,048.73	0.00	949.25	99.48
002-2212-6131-4090-00208-3	3,537.00	251.50	3,788.50	(251.50)	0.00	924.35	(1,175.85)
002-2212-6131-5000-00208-3	3,332.00	131.18	1,004.72	2,327.28	0.00	867.26	1,460.02
002-2212-6131-5040-00208-3	3,378.00	158.30	1,038.20	2,339.80	0.00	880.68	1,459.12
002-2212-6131-5060-00208-3	3,152.00	124.00	1,456.00	1,696.00	0.00	825.97	870.03
002-2212-6131-5080-00208-3	3,781.00	186.36	632.94	3,148.06	0.00	1,485.78	1,662.28
002-2212-6131-6000-00208-3	3,100.00	121.66	966.64	2,133.36	0.00	811.31	1,322.05
002-2212-6131-3000-00208-3	9,267.00	438.92	2,328.18	6,938.82	0.00	2,635.82	4,303.00
002-2212-6131-3010-00208-3	6,393.00	239.94	928.49	5,464.51	0.00	2,327.32	3,137.19
002-2212-6131-3020-00208-3	6,385.00	189.92	5,199.69	1,185.31	0.00	2,340.81	(1,155.50)
002-2212-6131-1050-00208-3	10,657.00	655.59	22,776.92	(12,119.92)	0.00	2,847.39	(14,967.31)
002-2212-6131-1075-00208-3	8,766.00	600.29	12,394.77	(3,628.77)	0.00	2,361.34	(5,990.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-0000-00234-3	8,003.00	0.00	0.00	8,003.00	0.00	0.00	8,003.00
002-2212-6131-4080-00238-3	91.00	7.56	37.79	53.21	0.00	7.56	45.65
002-2212-6131-4090-00238-3	88.00	7.32	36.60	51.40	0.00	7.32	44.08
002-2212-6131-5000-00238-3	83.00	6.92	34.60	48.40	0.00	6.92	41.48
002-2212-6131-5040-00238-3	84.00	7.02	35.10	48.90	0.00	7.02	41.88
002-2212-6131-5060-00238-3	78.00	6.54	32.70	45.30	0.00	6.54	38.76
002-2212-6131-6000-00238-3	77.00	6.40	32.01	44.99	0.00	6.40	38.59
002-2212-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00238-3	94.00	7.84	39.20	54.80	0.00	7.84	46.96
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1100-00208-3	3,570.00	0.00	0.00	3,570.00	0.00	1,750.00	1,820.00
002-2212-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**174,230.00**	**3,980.67**	**67,563.84**	**106,666.16**	**0.00**	**27,358.68**	**79,307.48**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,944.00	249.26	1,268.30	1,675.70	0.00	333.70	1,342.00
002-2212-6211-5000-00238-3	713.00	59.40	297.00	416.00	0.00	59.40	356.60
002-2212-6211-5040-00238-3	724.00	60.32	301.60	422.40	0.00	60.32	362.08
002-2212-6211-5060-00238-3	673.00	56.10	280.50	392.50	0.00	56.10	336.40
002-2212-6211-5080-00238-3	809.00	67.40	337.00	472.00	0.00	67.40	404.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2212-6211-6000-00238-3	661.00	55.06	275.30	385.70	0.00	55.06	330.64
002-2212-6211-4090-00238-3	755.00	62.94	314.70	440.30	0.00	62.94	377.36
002-2212-6211-0000-00234-3	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00238-3	1,607.00	133.90	669.50	937.50	0.00	133.90	803.60
002-2212-6211-3010-00238-3	1,104.00	91.98	459.90	644.10	0.00	91.98	552.12
002-2212-6211-3020-00238-3	1,104.00	91.98	459.90	644.10	0.00	91.98	552.12
002-2212-6211-4020-00238-3	664.00	55.32	276.60	387.40	0.00	55.32	332.08
002-2212-6211-4060-00238-3	683.00	56.90	284.50	398.50	0.00	56.90	341.60
002-2212-6211-4070-00238-3	651.00	54.26	271.30	379.70	0.00	54.26	325.44
002-2212-6211-4080-00238-3	779.00	64.92	324.60	454.40	0.00	64.92	389.48
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3	2,692.00	224.30	1,121.50	1,570.50	0.00	224.30	1,346.20
002-2212-6211-1075-00238-3	2,151.00	179.22	896.10	1,254.90	0.00	179.22	1,075.68
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	9,424.00	0.00	0.00	9,424.00	0.00	0.00	9,424.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	2,892.00	239.87	2,408.93	483.07	0.00	329.01	154.06
002-2212-6211-4020-46500-4	580.00	48.36	241.80	338.20	0.00	48.36	289.84
002-2212-6211-4060-46500-4	616.00	51.36	256.80	359.20	0.00	51.36	307.84
002-2212-6211-4070-46500-4	660.00	55.04	275.17	384.83	0.00	55.04	329.79
002-2212-6211-4060-00208-3	2,958.00	234.80	1,216.12	1,741.88	0.00	337.52	1,404.36
002-2212-6211-3020-00208-3	5,345.00	410.22	2,627.16	2,717.84	0.00	733.68	1,984.16
002-2212-6211-3020-46500-4	1,056.00	88.00	440.00	616.00	0.00	88.00	528.00
002-2212-6211-3010-00208-3	5,366.00	418.59	2,013.91	3,352.09	0.00	754.11	2,597.98
002-2212-6211-4080-00208-3	3,387.00	275.13	1,606.09	1,780.91	0.00	385.63	1,395.28
002-2212-6211-4080-46500-4	715.00	59.58	297.90	417.10	0.00	59.58	357.52
002-2212-6211-4090-00208-3	3,369.00	284.65	1,779.27	1,589.73	0.00	382.22	1,207.51
002-2212-6211-5000-46500-4	627.00	52.22	261.10	365.90	0.00	52.22	313.68
002-2212-6211-1075-46500-4	2,208.00	183.98	919.90	1,288.10	0.00	183.98	1,104.12
002-2212-6211-1050-00208-3	12,304.00	1,021.25	7,812.55	4,491.45	0.00	1,367.26	3,124.19
002-2212-6211-1050-46500-4	2,739.00	228.24	1,141.20	1,597.80	0.00	228.24	1,369.56
002-2212-6211-3000-00208-3	7,653.00	600.72	2,996.03	4,656.97	0.00	943.30	3,713.67
002-2212-6211-3000-46500-4	1,391.00	115.92	579.60	811.40	0.00	115.92	695.48
002-2212-6211-3010-46500-4	1,102.00	91.86	459.30	642.70	0.00	91.86	550.84
002-2212-6211-1075-00208-3	10,675.00	901.81	5,754.17	4,920.83	0.00	1,179.71	3,741.12
002-2212-6211-4090-46500-4	697.00	58.08	290.40	406.60	0.00	58.08	348.52
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	2,955.00	235.34	1,219.06	1,735.94	0.00	335.35	1,400.59
002-2212-6211-6000-46500-4	645.00	53.72	268.63	376.37	0.00	53.72	322.65
002-2212-6211-5080-00208-3	3,469.00	280.62	1,348.81	2,120.19	0.00	469.02	1,651.17
002-2212-6211-5080-46500-4	711.00	59.20	296.00	415.00	0.00	59.20	355.80
002-2212-6211-5040-46500-4	598.00	49.86	249.30	348.70	0.00	49.86	298.84
002-2212-6211-5000-00208-3	3,131.00	248.60	1,284.08	1,846.92	0.00	355.34	1,491.58
002-2212-6211-5040-00208-3	3,154.00	254.35	1,297.43	1,856.57	0.00	359.09	1,497.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5060-00208-3	3,043.00	242.72	1,324.85	1,718.15	0.00	344.49	1,373.66
002-2212-6211-5060-46500-4	613.00	51.10	255.50	357.50	0.00	51.10	306.40
002-2212-6211-1050-00234-3	1,015.00	0.00	0.00	1,015.00	0.00	145.00	870.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	58.73	(58.73)
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	41.19	(41.19)
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	45.08	(45.08)
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00234-3	1,015.00	0.00	0.00	1,015.00	0.00	253.75	761.25
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,147.00	52.46	209.84	937.16	0.00	306.21	630.95
Total for Object: 6211	**117,134.00**	**8,510.91**	**48,969.20**	**68,164.80**	**0.00**	**12,019.91**	**56,144.89**
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
002-2212-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	4.54	(4.54)
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	3.43	3.43	(3.43)	0.00	0.00	(3.43)
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-1075-00208-3	0.00	0.00	5.49	(5.49)	0.00	0.00	(5.49)
Total for Object: 6221	**0.00**	**3.43**	**8.92**	**(8.92)**	**0.00**	**4.54**	**(13.46)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	5.00	0.00	8.68	(3.68)	0.00	0.00	(3.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-4060-00208-3	5.00	0.00	0.00	5.00	0.00	17.36	(12.36)
002-2212-6231-4020-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-6000-00208-3	5.00	0.00	0.00	5.00	0.00	8.68	(3.68)
002-2212-6231-4090-00208-3	5.00	0.00	0.00	5.00	0.00	8.68	(3.68)
002-2212-6231-5000-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4080-00208-3	6.00	0.00	0.00	6.00	0.00	17.36	(11.36)
002-2212-6231-5060-00208-3	5.00	0.00	8.69	(3.69)	0.00	0.00	(3.69)
002-2212-6231-4070-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-5080-00208-3	6.00	0.00	0.00	6.00	0.00	8.68	(2.68)
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6231-1050-00208-3	19.00	34.72	34.72	(15.72)	0.00	26.04	(41.76)
002-2212-6231-3010-00208-3	8.00	0.00	0.00	8.00	0.00	4.10	3.90
002-2212-6231-1075-00208-3	16.00	17.36	22.32	(6.32)	0.00	26.04	(32.36)
002-2212-6231-3000-00208-3	12.00	3.11	3.11	8.89	0.00	8.68	0.21
002-2212-6231-0000-00208-3	144.00	0.00	0.00	144.00	0.00	0.00	144.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**259.00**	**55.19**	**77.52**	**181.48**	**0.00**	**125.62**	**55.86**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	743.00	55.58	276.74	466.26	0.00	91.14	375.12
002-2212-6232-1050-00208-3	1,193.00	101.57	750.15	442.85	0.00	134.15	308.70
002-2212-6232-4090-46500-4	64.00	5.18	25.90	38.10	0.00	5.18	32.92
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	57.00	4.56	22.81	34.19	0.00	4.56	29.63
002-2212-6232-4070-00238-3	66.00	5.52	27.60	38.40	0.00	5.52	32.88
002-2212-6232-3010-00238-3	112.00	9.36	46.80	65.20	0.00	9.36	55.84
002-2212-6232-3020-00238-3	112.00	9.36	46.80	65.20	0.00	9.36	55.84
002-2212-6232-4020-00238-3	68.00	5.64	28.20	39.80	0.00	5.64	34.16
002-2212-6232-4080-00238-3	79.00	6.60	32.99	46.01	0.00	6.60	39.41
002-2212-6232-0000-00208-3	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2212-6232-4090-00238-3	77.00	6.40	32.00	45.00	0.00	6.40	38.60
002-2212-6232-5000-00238-3	72.00	6.04	30.20	41.80	0.00	6.04	35.76
002-2212-6232-5060-00238-3	68.00	5.72	28.60	39.40	0.00	5.72	33.68
002-2212-6232-5080-00238-3	82.00	6.86	34.30	47.70	0.00	6.86	40.84
002-2212-6232-6000-00238-3	67.00	5.58	27.91	39.09	0.00	5.58	33.51
002-2212-6232-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	274.00	22.80	114.00	160.00	0.00	22.80	137.20
002-2212-6232-1075-00208-3	1,037.00	86.53	546.21	490.79	0.00	116.37	374.42
002-2212-6232-3010-46500-4	102.00	8.18	40.90	61.10	0.00	8.18	52.92
002-2212-6232-3000-46500-4	128.00	10.30	51.50	76.50	0.00	10.30	66.20
002-2212-6232-1050-46500-4	253.00	20.30	101.50	151.50	0.00	20.30	131.20
002-2212-6232-1075-46500-4	204.00	16.36	81.80	122.20	0.00	16.36	105.84
002-2212-6232-5000-46500-4	58.00	4.64	23.20	34.80	0.00	4.64	30.16
002-2212-6232-5000-00208-3	303.00	22.48	117.64	185.36	0.00	33.16	152.20
002-2212-6232-4090-00208-3	326.00	25.92	166.52	159.48	0.00	37.73	121.75
002-2212-6232-4080-46500-4	66.00	5.32	26.59	39.41	0.00	5.32	34.09
002-2212-6232-4080-00208-3	328.00	24.91	148.86	179.14	0.00	40.04	139.10
002-2212-6232-3010-00208-3	521.00	38.15	184.75	336.25	0.00	72.67	263.58
002-2212-6232-3020-46500-4	97.00	7.82	39.10	57.90	0.00	7.82	50.08
002-2212-6232-3020-00208-3	519.00	37.32	246.11	272.89	0.00	69.66	203.23
002-2212-6232-4060-00208-3	286.00	21.26	111.58	174.42	0.00	35.56	138.86
002-2212-6232-4070-46500-4	61.00	4.88	24.40	36.60	0.00	4.88	31.72
002-2212-6232-4020-00208-3	284.00	22.74	116.92	167.08	0.00	31.19	135.89
002-2212-6232-4020-46500-4	54.00	4.30	21.50	32.50	0.00	4.30	28.20
002-2212-6232-4070-00208-3	280.00	21.73	230.72	49.28	0.00	30.65	18.63
002-2212-6232-1075-00238-3	219.00	18.22	91.10	127.90	0.00	18.22	109.68
002-2212-6232-3000-00238-3	163.00	13.60	68.00	95.00	0.00	13.60	81.40
002-2212-6232-5060-46500-4	57.00	4.54	22.70	34.30	0.00	4.54	29.76
002-2212-6232-5060-00208-3	295.00	21.96	124.13	170.87	0.00	32.15	138.72
002-2212-6232-5040-00208-3	305.00	23.04	120.99	184.01	0.00	33.54	150.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2212-6232-5040-46500-4	55.00	4.44	22.20	32.80	0.00	4.44	28.36
002-2212-6232-5080-46500-4	66.00	5.28	26.40	39.60	0.00	5.28	34.32
002-2212-6232-5080-00208-3	336.00	25.46	123.15	212.85	0.00	46.34	166.51
002-2212-6232-6000-46500-4	59.00	4.78	23.90	35.10	0.00	4.78	30.32
002-2212-6232-6000-00208-3	286.00	21.34	112.00	174.00	0.00	33.34	140.66
002-2212-6232-4060-00238-3	69.00	5.78	28.90	40.10	0.00	5.78	34.32
002-2212-6232-5040-00238-3	74.00	6.14	30.70	43.30	0.00	6.14	37.16
002-2212-6232-1075-00234-3	102.00	0.00	0.00	102.00	0.00	25.38	76.62
002-2212-6232-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00234-3	102.00	0.00	0.00	102.00	0.00	14.50	87.50
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	115.00	5.24	20.96	94.04	0.00	30.62	63.42
002-2212-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)
002-2212-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	5.87	(5.87)
002-2212-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	4.51	(4.51)
Total for Object: 6232	**11,538.00**	**799.73**	**4,619.93**	**6,918.07**	**0.00**	**1,167.19**	**5,750.88**
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
002-2212-6241-4090-00238-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-2212-6241-5000-00238-3	1.00	0.08	0.38	0.62	0.00	0.08	0.54
002-2212-6241-4080-00238-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-2212-6241-5040-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2212-6241-5060-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2212-6241-5080-00238-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2212-6241-6000-00208-3	785.00	132.00	593.38	191.62	0.00	132.00	59.62
002-2212-6241-5080-00208-3	926.00	152.54	687.28	238.72	0.00	152.54	86.18
002-2212-6241-4020-46500-4	360.00	30.00	150.00	210.00	0.00	30.00	180.00
002-2212-6241-4060-46500-4	382.00	31.84	159.20	222.80	0.00	31.84	190.96
002-2212-6241-4070-46500-4	409.00	34.10	170.49	238.51	0.00	34.10	204.41
002-2212-6241-3020-46500-4	655.00	54.56	272.80	382.20	0.00	54.56	327.64
002-2212-6241-4080-46500-4	443.00	36.92	184.60	258.40	0.00	36.92	221.48
002-2212-6241-4090-46500-4	432.00	36.00	180.00	252.00	0.00	36.00	216.00
002-2212-6241-5000-46500-4	389.00	32.38	161.90	227.10	0.00	32.38	194.72
002-2212-6241-1075-46500-4	1,369.00	114.06	570.30	798.70	0.00	114.06	684.64
002-2212-6241-1050-46500-4	1,698.00	141.50	707.50	990.50	0.00	141.50	849.00
002-2212-6241-3000-46500-4	862.00	71.88	359.40	502.60	0.00	71.88	430.72
002-2212-6241-3010-46500-4	683.00	56.96	284.80	398.20	0.00	56.96	341.24
002-2212-6241-6000-00238-3	1.00	0.04	0.22	0.78	0.00	0.04	0.74
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5060-00208-3	810.00	136.46	613.30	196.70	0.00	136.46	60.24
002-2212-6241-4020-00208-3	823.00	130.14	589.10	233.90	0.00	130.14	103.76
002-2212-6241-4070-00208-3	782.00	128.40	578.73	203.27	0.00	128.40	74.87
002-2212-6241-4060-00208-3	798.00	130.38	587.98	210.02	0.00	130.38	79.64
002-2212-6241-5000-00208-3	869.00	138.08	624.72	244.28	0.00	138.08	106.20
002-2212-6241-5040-00208-3	839.00	139.62	628.40	210.60	0.00	139.62	70.98
002-2212-6241-1050-00208-3	3,143.00	503.86	2,277.34	865.66	0.00	503.86	361.80
002-2212-6241-3000-00208-3	1,873.00	307.36	1,385.57	487.43	0.00	307.36	180.07
002-2212-6241-1075-00208-3	2,540.00	456.80	2,038.91	501.09	0.00	456.80	44.29
002-2212-6241-3010-00208-3	1,275.00	218.52	980.34	294.66	0.00	218.52	76.14
002-2212-6241-3020-00208-3	1,270.00	217.40	975.39	294.61	0.00	217.40	77.21
002-2212-6241-4080-00208-3	922.00	149.24	673.78	248.22	0.00	149.24	98.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4090-00208-3	895.00	150.40	676.18	218.82	0.00	150.40	68.42
002-2212-6241-6000-46500-4	400.00	33.30	166.51	233.49	0.00	33.30	200.19
002-2212-6241-5080-46500-4	441.00	36.70	183.50	257.50	0.00	36.70	220.80
002-2212-6241-5040-46500-4	371.00	30.92	154.60	216.40	0.00	30.92	185.48
002-2212-6241-5060-46500-4	380.00	31.68	158.40	221.60	0.00	31.68	189.92
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
Total for Object: 6241	**27,847.00**	**3,865.88**	**17,783.80**	**10,063.20**	**0.00**	**3,865.88**	**6,197.32**
Total for Function: 2212	**952,457.00**	**69,591.04**	**395,819.74**	**556,637.26**	**0.00**	**98,875.29**	**457,761.97**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	31,284.00	1,722.06	7,009.41	24,274.59	0.00	1,722.06	22,552.53
002-2213-6111-4020-46500-4	26,500.00	1,643.52	6,575.70	19,924.30	0.00	1,643.52	18,280.78
002-2213-6111-4070-46500-4	27,116.00	1,685.26	6,867.18	20,248.82	0.00	1,685.26	18,563.56
002-2213-6111-4080-46500-4	30,393.00	1,851.64	7,580.03	22,812.97	0.00	1,851.64	20,961.33
002-2213-6111-4090-46500-4	24,780.00	1,572.34	6,042.67	18,737.33	0.00	1,572.34	17,164.99
002-2213-6111-5040-46500-4	30,084.00	1,775.12	6,936.90	23,147.10	0.00	1,775.12	21,371.98
002-2213-6111-5060-46500-4	26,143.00	1,744.20	6,771.90	19,371.10	0.00	1,744.20	17,626.90
002-2213-6111-5080-46500-4	26,306.00	2,802.88	10,866.21	15,439.79	0.00	2,802.88	12,636.91
002-2213-6111-6000-46500-4	23,028.00	1,614.66	6,681.20	16,346.80	0.00	1,614.66	14,732.14
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5000-46500-4	26,565.00	1,672.36	7,004.98	19,560.02	0.00	1,672.36	17,887.66
002-2213-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
Total for Object: 6111	**272,199.00**	**18,084.04**	**72,336.18**	**199,862.82**	**0.00**	**18,084.04**	**181,778.78**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,713.00	0.00	0.00	10,713.00	0.00	0.00	10,713.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4090-12210-3	0.00	0.00	260.11	(260.11)	0.00	0.00	(260.11)
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	56.02	56.02	(56.02)	0.00	0.00	(56.02)
002-2213-6121-4060-46500-4	0.00	0.00	11.75	(11.75)	0.00	0.00	(11.75)
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,948.00	0.00	0.00	1,948.00	0.00	0.00	1,948.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	277.44	(277.44)	0.00	0.00	(277.44)
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	306.25	568.75	4,431.25	0.00	1,265.23	3,166.02
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**17,661.00**	**362.27**	**1,188.07**	**16,472.93**	**0.00**	**1,405.26**	**15,067.67**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,976.00	0.00	0.00	26,976.00	0.00	0.00	26,976.00
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
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	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
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42301-4	0.00	0.00	0.00	0.00	0.00	375.00	(375.00)
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-7510-42301-4	0.00	0.00	0.00	0.00	0.00	625.00	(625.00)
002-2213-6131-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-42301-4	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
002-2213-6131-0000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42301-4	0.00	0.00	0.00	0.00	0.00	1,934.20	(1,934.20)
002-2213-6131-1075-42301-4	0.00	0.00	0.00	0.00	0.00	1,767.30	(1,767.30)
002-2213-6131-3000-42301-4	0.00	0.00	0.00	0.00	0.00	1,046.50	(1,046.50)
002-2213-6131-3010-42301-4	0.00	0.00	0.00	0.00	0.00	1,495.30	(1,495.30)
002-2213-6131-3020-42301-4	0.00	0.00	0.00	0.00	0.00	881.70	(881.70)
002-2213-6131-5060-42301-4	31,250.00	0.00	0.00	31,250.00	0.00	750.00	30,500.00
002-2213-6131-5080-42301-4	0.00	0.00	0.00	0.00	0.00	625.00	(625.00)
002-2213-6131-6000-42301-4	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
002-2213-6131-4020-42301-4	0.00	0.00	0.00	0.00	0.00	375.00	(375.00)
002-2213-6131-4060-42301-4	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
002-2213-6131-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-42301-4	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
002-2213-6131-4090-42301-4	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
002-2213-6131-5000-42301-4	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
002-2213-6131-5040-42301-4	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
002-2213-6131-1050-12210-3	0.00	0.00	2,175.00	(2,175.00)	0.00	0.00	(2,175.00)
002-2213-6131-1075-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-3000-12210-3	0.00	0.00	1,850.00	(1,850.00)	0.00	0.00	(1,850.00)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2213-6131-1020-46500-4	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4020-46200-4	108.00	15.08	163.10	(55.10)	0.00	69.27	(124.37)
002-2213-6131-4060-46200-4	114.00	14.50	156.67	(42.67)	0.00	71.31	(113.98)
002-2213-6131-4070-46200-4	117.00	14.48	156.13	(39.13)	0.00	72.98	(112.11)
002-2213-6131-4080-46200-4	128.00	14.28	154.42	(26.42)	0.00	78.20	(104.62)
002-2213-6131-4090-46200-4	145.00	16.24	175.53	(30.53)	0.00	88.62	(119.15)
002-2213-6131-5000-46200-4	115.00	13.72	148.54	(33.54)	0.00	71.10	(104.64)
002-2213-6131-5040-46200-4	128.00	15.84	171.16	(43.16)	0.00	79.78	(122.94)
002-2213-6131-5080-46200-4	134.00	16.74	181.16	(47.16)	0.00	83.49	(130.65)
002-2213-6131-6000-46200-4	128.00	14.08	152.27	(24.27)	0.00	78.08	(102.35)
002-2213-6131-3000-46200-4	207.00	25.60	441.56	(234.56)	0.00	129.04	(363.60)
002-2213-6131-3010-46200-4	166.00	17.96	411.00	(245.00)	0.00	101.09	(346.09)
002-2213-6131-3020-46200-4	164.00	19.68	417.88	(253.88)	0.00	101.81	(355.69)
002-2213-6131-1050-46200-4	399.00	46.16	184.64	214.36	0.00	245.40	(31.04)
002-2213-6131-1075-46200-4	314.00	39.92	159.68	154.32	0.00	196.98	(42.66)
002-2213-6131-5080-46500-4	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-12210-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
002-2213-6131-4060-12210-3	0.00	300.00	2,600.00	(2,600.00)	0.00	0.00	(2,600.00)
002-2213-6131-4070-12210-3	0.00	300.00	925.00	(925.00)	0.00	0.00	(925.00)
002-2213-6131-4080-12210-3	0.00	150.00	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-4090-12210-3	0.00	0.00	590.03	(590.03)	0.00	0.00	(590.03)
002-2213-6131-5000-12210-3	0.00	150.00	850.00	(850.00)	0.00	0.00	(850.00)
002-2213-6131-5040-12210-3	0.00	0.00	725.00	(725.00)	0.00	0.00	(725.00)
002-2213-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	4,550.00	(4,550.00)	0.00	0.00	(4,550.00)
002-2213-6131-1075-46500-4	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	(5,250.00)
002-2213-6131-3000-46500-4	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
002-2213-6131-3010-46500-4	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-2213-6131-3020-46500-4	0.00	0.00	4,375.00	(4,375.00)	0.00	0.00	(4,375.00)
002-2213-6131-4020-46500-4	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2213-6131-4060-46500-4	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	(2,100.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
002-2213-6131-4090-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-5000-46500-4	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-5040-46500-4	0.00	0.00	5,075.00	(5,075.00)	0.00	0.00	(5,075.00)
002-2213-6131-7500-12810-3	0.00	150.00	6,743.75	(6,743.75)	0.00	0.00	(6,743.75)
002-2213-6131-3010-12210-3	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-3020-12210-3	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	5,000.00	0.00	1,840.00	3,160.00	0.00	0.00	3,160.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,728.00	0.00	0.00	9,728.00	0.00	0.00	9,728.00
002-2213-6131-0000-45100-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46200-4	134.00	16.06	172.96	(38.96)	0.00	83.19	(122.15)
002-2213-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)
002-2213-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
002-2213-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)
002-2213-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	2,750.00	(2,750.00)
002-2213-6131-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
002-2213-6131-4020-00208-3	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
002-2213-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
002-2213-6131-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00208-3	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
002-2213-6131-4090-00208-3	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
002-2213-6131-5000-00208-3	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
002-2213-6131-5040-00208-3	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
002-2213-6131-5060-00208-3	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
002-2213-6131-5080-00208-3	0.00	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
002-2213-6131-6000-00208-3	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
002-2213-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-00208-3	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
002-2213-6131-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-00208-3	0.00	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
002-2213-6131-7010-00208-3	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Total for Object: 6131	**76,155.00**	**1,350.34**	**78,007.98**	**(1,852.98)**	**0.00**	**36,300.34**	**(38,153.32)**
Object: 6211 Teachers' Retirement							
002-2213-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,912.00	0.00	0.00	3,912.00	0.00	0.00	3,912.00
002-2213-6211-4020-46500-4	4,111.00	271.84	1,341.42	2,769.58	0.00	271.84	2,497.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4080-46500-4	4,926.00	299.96	1,228.54	3,697.46	0.00	299.96	3,397.50
002-2213-6211-4090-46500-4	3,844.00	240.02	1,274.51	2,569.49	0.00	240.02	2,329.47
002-2213-6211-5000-46500-4	4,388.00	275.00	1,152.19	3,235.81	0.00	275.00	2,960.81
002-2213-6211-5040-46500-4	4,613.00	269.12	1,658.44	2,954.56	0.00	269.12	2,685.44
002-2213-6211-5060-46500-4	4,310.00	287.16	1,343.17	2,966.83	0.00	287.16	2,679.67
002-2213-6211-5080-46500-4	4,065.00	439.72	2,463.07	1,601.93	0.00	439.72	1,162.21
002-2213-6211-4070-46500-4	4,468.00	277.42	1,130.51	3,337.49	0.00	277.42	3,060.07
002-2213-6211-1100-42701-4	720.00	44.40	251.03	468.97	0.00	5.44	463.53
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	134.13	(134.13)	0.00	0.00	(134.13)
002-2213-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	253.70	(253.70)
002-2213-6211-4060-46500-4	5,038.00	281.34	1,324.68	3,713.32	0.00	281.34	3,431.98
002-2213-6211-6000-46500-4	3,876.00	266.88	1,231.24	2,644.76	0.00	266.88	2,377.88
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	105.13	(105.13)	0.00	0.00	(105.13)
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-42301-4	0.00	0.00	0.00	0.00	0.00	90.64	(90.64)
002-2213-6211-5060-42301-4	4,531.00	0.00	0.00	4,531.00	0.00	90.63	4,440.37
002-2213-6211-7010-42301-4	0.00	0.00	0.00	0.00	0.00	36.26	(36.26)
002-2213-6211-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-42301-4	0.00	0.00	0.00	0.00	0.00	36.26	(36.26)
002-2213-6211-1050-42301-4	0.00	0.00	0.00	0.00	0.00	280.51	(280.51)
002-2213-6211-7510-42301-4	0.00	0.00	0.00	0.00	0.00	90.64	(90.64)
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-42301-4	0.00	0.00	0.00	0.00	0.00	216.85	(216.85)
002-2213-6211-6000-42301-4	0.00	0.00	0.00	0.00	0.00	36.26	(36.26)
002-2213-6211-4020-42301-4	0.00	0.00	0.00	0.00	0.00	54.39	(54.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-42301-4	0.00	0.00	0.00	0.00	0.00	36.25	(36.25)
002-2213-6211-1075-42301-4	0.00	0.00	0.00	0.00	0.00	256.30	(256.30)
002-2213-6211-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-42301-4	0.00	0.00	0.00	0.00	0.00	72.52	(72.52)
002-2213-6211-3000-42301-4	0.00	0.00	0.00	0.00	0.00	151.77	(151.77)
002-2213-6211-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-42301-4	0.00	0.00	0.00	0.00	0.00	108.77	(108.77)
002-2213-6211-3020-42301-4	0.00	0.00	0.00	0.00	0.00	127.87	(127.87)
002-2213-6211-4020-46200-4	16.00	2.18	23.62	(7.62)	0.00	10.04	(17.66)
002-2213-6211-6000-46200-4	19.00	2.04	22.07	(3.07)	0.00	11.32	(14.39)
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4070-00000-3	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
002-2213-6211-1100-42301-4	0.00	0.00	0.00	0.00	0.00	54.39	(54.39)
002-2213-6211-3010-46200-4	24.00	2.60	59.58	(35.58)	0.00	14.65	(50.23)
002-2213-6211-3020-46200-4	24.00	2.86	60.62	(36.62)	0.00	14.77	(51.39)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46200-4	21.00	2.36	25.47	(4.47)	0.00	12.85	(17.32)
002-2213-6211-4060-46200-4	16.00	2.10	22.71	(6.71)	0.00	10.34	(17.05)
002-2213-6211-5000-46200-4	17.00	2.00	21.59	(4.59)	0.00	10.32	(14.91)
002-2213-6211-5040-46200-4	19.00	2.30	24.83	(5.83)	0.00	11.57	(17.40)
002-2213-6211-5060-46200-4	19.00	2.34	25.12	(6.12)	0.00	12.07	(18.19)
002-2213-6211-5080-46200-4	19.00	2.42	26.24	(7.24)	0.00	12.10	(19.34)
002-2213-6211-4070-46200-4	17.00	2.10	22.64	(5.64)	0.00	10.58	(16.22)
002-2213-6211-4080-46200-4	19.00	2.06	22.35	(3.35)	0.00	11.34	(14.69)
002-2213-6211-1075-46500-4	0.00	0.00	507.52	(507.52)	0.00	0.00	(507.52)
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46500-4	0.00	0.00	507.52	(507.52)	0.00	0.00	(507.52)
002-2213-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	0.00	0.00	380.64	(380.64)	0.00	0.00	(380.64)
002-2213-6211-7500-12810-3	0.00	21.75	1,018.09	(1,018.09)	0.00	0.00	(1,018.09)
002-2213-6211-1050-46500-4	0.00	0.00	355.25	(355.25)	0.00	0.00	(355.25)
002-2213-6211-7510-46500-4	0.00	0.00	126.88	(126.88)	0.00	0.00	(126.88)
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	105.13	(105.13)	0.00	0.00	(105.13)
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-12210-3	0.00	0.00	38.06	(38.06)	0.00	0.00	(38.06)
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	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-12210-3	0.00	0.00	25.38	(25.38)	0.00	0.00	(25.38)
002-2213-6211-4090-12210-3	0.00	0.00	(18.86)	18.86	0.00	0.00	18.86
002-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-12210-3	0.00	43.50	134.13	(134.13)	0.00	0.00	(134.13)
002-2213-6211-4060-12210-3	0.00	21.75	174.01	(174.01)	0.00	0.00	(174.01)
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	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
002-2213-6211-1050-46200-4	58.00	6.70	26.80	31.20	0.00	35.59	(4.39)
002-2213-6211-1075-46200-4	46.00	5.78	23.12	22.88	0.00	28.56	(5.68)
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-00222-3	1,411.00	0.00	0.00	1,411.00	0.00	0.00	1,411.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	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
002-2213-6211-3000-46200-4	30.00	3.72	64.05	(34.05)	0.00	18.72	(52.77)
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	72.49	(72.49)
002-2213-6211-7010-00208-3	0.00	0.00	0.00	0.00	0.00	72.48	(72.48)
002-2213-6211-1100-00208-3	0.00	0.00	0.00	0.00	0.00	108.72	(108.72)
002-2213-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	181.22	(181.22)
002-2213-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	217.48	(217.48)
002-2213-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	72.48	(72.48)
002-2213-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	144.97	(144.97)
002-2213-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	108.74	(108.74)
002-2213-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	217.46	(217.46)
002-2213-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	471.16	(471.16)
002-2213-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	181.22	(181.22)
002-2213-6211-5000-00208-3	0.00	0.00	0.00	0.00	0.00	72.49	(72.49)
002-2213-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	181.21	(181.21)
002-2213-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	434.92	(434.92)
002-2213-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	398.66	(398.66)
Total for Object: 6211	**54,577.00**	**3,083.42**	**18,691.00**	**35,886.00**	**0.00**	**8,068.43**	**27,817.57**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6221 Non-Teacher Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	0.00	46.47	(46.47)	0.00	2.57	(49.04)
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	10.29	84.04	(84.04)	0.00	0.00	(84.04)
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-42301-4	0.00	0.00	0.00	0.00	0.00	8.58	(8.58)
002-2213-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42301-4	0.00	0.00	0.00	0.00	0.00	8.57	(8.57)
002-2213-6221-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-46500-4	0.00	0.00	60.02	(60.02)	0.00	0.00	(60.02)
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	180.09	(180.09)	0.00	0.00	(180.09)
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	99.48	(99.48)	0.00	0.00	(99.48)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
002-2213-6221-3000-12210-3	0.00	0.00	63.46	(63.46)	0.00	0.00	(63.46)
002-2213-6221-3010-12210-3	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3020-12210-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	10.29	96.05	(96.05)	0.00	0.00	(96.05)
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-12210-3	0.00	0.00	67.24	(67.24)	0.00	0.00	(67.24)
002-2213-6221-5000-12210-3	0.00	10.29	46.31	(46.31)	0.00	0.00	(46.31)
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-1050-46500-4	0.00	0.00	144.07	(144.07)	0.00	0.00	(144.07)
002-2213-6221-1075-46500-4	0.00	0.00	120.04	(120.04)	0.00	0.00	(120.04)
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)
002-2213-6221-3020-46500-4	0.00	0.00	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-4020-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-4060-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-4090-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-5000-46500-4	0.00	0.00	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-5040-46500-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)
002-2213-6221-5060-46500-4	0.00	0.00	120.06	(120.06)	0.00	0.00	(120.06)
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4080-00208-3	0.00	0.00	0.00	0.00	0.00	17.14	(17.14)
002-2213-6221-5060-00208-3	0.00	0.00	0.00	0.00	0.00	17.15	(17.15)
Total for Object: 6221	**0.00**	**30.87**	**2,089.52**	**(2,089.52)**	**0.00**	**54.01**	**(2,143.53)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	255.00	0.00	42.01	212.99	0.00	76.12	136.87
002-2213-6231-0000-12210-3	664.00	0.00	0.00	664.00	0.00	0.00	664.00
002-2213-6231-4090-12210-3	0.00	0.00	60.77	(60.77)	0.00	0.00	(60.77)
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	0.00	32.55	(32.55)	0.00	0.00	(32.55)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	9.30	86.80	(86.80)	0.00	0.00	(86.80)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	184.45	(184.45)	0.00	0.00	(184.45)
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	0.00	18.60	(18.60)	0.00	0.00	(18.60)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-42301-4	0.00	0.00	0.00	0.00	0.00	7.75	(7.75)
002-2213-6231-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-46500-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-5060-42301-4	0.00	0.00	0.00	0.00	0.00	7.75	(7.75)
002-2213-6231-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-3020-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-3000-46500-4	0.00	0.00	0.00	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
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	162.75	(162.75)	0.00	0.00	(162.75)
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	130.20	(130.20)	0.00	0.00	(130.20)
002-2213-6231-4020-46500-4	0.00	3.48	57.73	(57.73)	0.00	0.00	(57.73)
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-4090-46500-4	0.00	0.00	55.12	(55.12)	0.00	0.00	(55.12)
002-2213-6231-5000-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-5040-46500-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-5060-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
002-2213-6231-5080-46500-4	0.00	0.00	108.50	(108.50)	0.00	0.00	(108.50)
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
002-2213-6231-4080-00223-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	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
002-2213-6231-4090-00223-3	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
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	0.00	57.35	(57.35)	0.00	0.00	(57.35)
002-2213-6231-3010-12210-3	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-5000-12210-3	0.00	9.30	41.85	(41.85)	0.00	0.00	(41.85)
002-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	89.90	(89.90)	0.00	8.68	(98.58)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-12210-3	0.00	9.30	75.95	(75.95)	0.00	0.00	(75.95)
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	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
002-2213-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	15.50	(15.50)
002-2213-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	15.50	(15.50)
002-2213-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,040.00**	**31.38**	**1,892.73**	**(852.73)**	**0.00**	**131.30**	**(984.03)**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-2213-6232-3010-12210-3	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-3000-12210-3	0.00	0.00	26.82	(26.82)	0.00	0.00	(26.82)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	436.00	22.32	161.48	274.52	0.00	22.32	252.20
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	132.00	4.44	34.91	97.09	0.00	18.34	78.75
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	0.00	31.53	(31.53)	0.00	2.03	(33.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4020-46500-4	384.00	20.94	119.36	264.64	0.00	20.12	244.52
002-2213-6232-4070-46500-4	393.00	19.22	77.95	315.05	0.00	19.22	295.83
002-2213-6232-4080-12210-3	0.00	2.18	17.77	(17.77)	0.00	0.00	(17.77)
002-2213-6232-4090-46500-4	359.00	19.20	123.13	235.87	0.00	19.20	216.67
002-2213-6232-5000-46500-4	385.00	21.26	113.10	271.90	0.00	21.26	250.64
002-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46500-4	379.00	21.72	133.36	245.64	0.00	21.72	223.92
002-2213-6232-5080-46500-4	381.00	35.88	242.07	138.93	0.00	35.88	103.05
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	546.00	0.00	0.00	546.00	0.00	0.00	546.00
002-2213-6232-4020-12210-3	0.00	0.00	3.81	(3.81)	0.00	0.00	(3.81)
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-42301-4	0.00	0.00	0.00	0.00	0.00	9.05	(9.05)
002-2213-6232-3010-42301-4	0.00	0.00	0.00	0.00	0.00	21.65	(21.65)
002-2213-6232-1050-42301-4	0.00	0.00	0.00	0.00	0.00	28.01	(28.01)
002-2213-6232-6000-42301-4	0.00	0.00	0.00	0.00	0.00	3.62	(3.62)
002-2213-6232-5060-42301-4	453.00	0.00	0.00	453.00	0.00	10.86	442.14
002-2213-6232-3020-42301-4	0.00	0.00	0.00	0.00	0.00	12.77	(12.77)
002-2213-6232-4020-42301-4	0.00	0.00	0.00	0.00	0.00	5.43	(5.43)
002-2213-6232-4090-42301-4	0.00	0.00	0.00	0.00	0.00	10.86	(10.86)
002-2213-6232-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-42301-4	0.00	0.00	0.00	0.00	0.00	15.16	(15.16)
002-2213-6232-4080-42301-4	0.00	0.00	0.00	0.00	0.00	1.81	(1.81)
002-2213-6232-4060-42301-4	0.00	0.00	0.00	0.00	0.00	7.24	(7.24)
002-2213-6232-1075-42301-4	0.00	0.00	0.00	0.00	0.00	25.60	(25.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5040-42301-4	0.00	0.00	0.00	0.00	0.00	3.62	(3.62)
002-2213-6232-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42301-4	0.00	0.00	0.00	0.00	0.00	3.62	(3.62)
002-2213-6232-5000-42301-4	0.00	0.00	0.00	0.00	0.00	3.62	(3.62)
002-2213-6232-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4	0.00	0.00	0.00	0.00	0.00	9.05	(9.05)
002-2213-6232-3010-46500-4	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3000-46500-4	0.00	0.00	50.76	(50.76)	0.00	0.00	(50.76)
002-2213-6232-3020-46500-4	0.00	0.00	63.45	(63.45)	0.00	0.00	(63.45)
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	22.84	(22.84)	0.00	0.00	(22.84)
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	38.07	(38.07)	0.00	0.00	(38.07)
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-7510-46500-4	0.00	0.00	25.37	(25.37)	0.00	0.00	(25.37)
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	2.18	101.79	(101.79)	0.00	0.00	(101.79)
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42301-4	0.00	0.00	0.00	0.00	0.00	5.43	(5.43)
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	4.36	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	6.00	0.66	2.64	3.36	0.00	3.55	(0.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-1075-46200-4	5.00	0.58	2.32	2.68	0.00	2.86	(0.18)
002-2213-6232-3000-46200-4	3.00	0.38	6.43	(3.43)	0.00	1.88	(5.31)
002-2213-6232-3010-46200-4	2.00	0.26	5.96	(3.96)	0.00	1.46	(5.42)
002-2213-6232-3020-46200-4	2.00	0.28	6.04	(4.04)	0.00	1.47	(5.51)
002-2213-6232-4020-46200-4	2.00	0.22	2.37	(0.37)	0.00	1.01	(1.38)
002-2213-6232-4060-46200-4	2.00	0.20	2.23	(0.23)	0.00	1.02	(1.25)
002-2213-6232-4070-46200-4	2.00	0.22	2.30	(0.30)	0.00	1.07	(1.37)
002-2213-6232-4080-46200-4	2.00	0.20	2.21	(0.21)	0.00	1.12	(1.33)
002-2213-6232-4090-46200-4	2.00	0.24	2.56	(0.56)	0.00	1.29	(1.85)
002-2213-6232-5000-46200-4	2.00	0.20	2.16	(0.16)	0.00	1.03	(1.19)
002-2213-6232-5040-46200-4	2.00	0.22	2.44	(0.44)	0.00	1.15	(1.59)
002-2213-6232-5060-46200-4	2.00	0.24	2.54	(0.54)	0.00	1.21	(1.75)
002-2213-6232-5080-46200-4	2.00	0.24	2.62	(0.62)	0.00	1.21	(1.83)
002-2213-6232-6000-46200-4	2.00	0.20	2.19	(0.19)	0.00	1.13	(1.32)
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	65.99	(65.99)	0.00	0.00	(65.99)
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-12210-3	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
002-2213-6232-6000-46500-4	334.00	20.12	95.13	238.87	0.00	20.12	218.75
002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	441.00	22.76	105.21	335.79	0.00	22.76	313.03
002-2213-6232-4060-46500-4	454.00	21.22	116.52	337.48	0.00	21.22	316.26
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4070-12210-3	0.00	4.36	13.42	(13.42)	0.00	0.00	(13.42)
002-2213-6232-3020-12210-3	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	2.18	12.33	(12.33)	0.00	0.00	(12.33)
002-2213-6232-5040-12210-3	0.00	0.00	10.51	(10.51)	0.00	0.00	(10.51)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
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
002-2213-6232-4020-40001-3	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
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	39.93	(39.93)
002-2213-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	47.19	(47.19)
002-2213-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	43.56	(43.56)
002-2213-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	25.41	(25.41)
002-2213-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-00208-3	0.00	0.00	0.00	0.00	0.00	18.15	(18.15)
002-2213-6232-5000-00208-3	0.00	0.00	0.00	0.00	0.00	7.26	(7.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4080-00208-3	0.00	0.00	0.00	0.00	0.00	3.63	(3.63)
002-2213-6232-4060-00208-3	0.00	0.00	0.00	0.00	0.00	14.52	(14.52)
002-2213-6232-4090-00208-3	0.00	0.00	0.00	0.00	0.00	21.78	(21.78)
002-2213-6232-5040-00208-3	0.00	0.00	0.00	0.00	0.00	7.26	(7.26)
002-2213-6232-5060-00208-3	0.00	0.00	0.00	0.00	0.00	21.78	(21.78)
002-2213-6232-1100-00208-3	0.00	0.00	0.00	0.00	0.00	10.89	(10.89)
002-2213-6232-4020-00208-3	0.00	0.00	0.00	0.00	0.00	10.89	(10.89)
002-2213-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	21.78	(21.78)
002-2213-6232-7010-00208-3	0.00	0.00	0.00	0.00	0.00	7.26	(7.26)
002-2213-6232-5080-00208-3	0.00	0.00	0.00	0.00	0.00	18.15	(18.15)
002-2213-6232-6000-00208-3	0.00	0.00	0.00	0.00	0.00	7.26	(7.26)
Total for Object: 6232	**5,294.00**	**248.68**	**2,043.63**	**3,250.37**	**0.00**	**770.75**	**2,479.62**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,709.00	224.82	943.52	2,765.48	0.00	224.82	2,540.66
002-2213-6241-5040-46500-4	1,739.00	81.44	302.83	1,436.17	0.00	81.44	1,354.73
002-2213-6241-5060-46500-4	3,589.00	236.78	918.39	2,670.61	0.00	236.78	2,433.83
002-2213-6241-5080-46500-4	1,739.00	230.64	874.12	864.88	0.00	230.64	634.24
002-2213-6241-6000-46500-4	3,709.00	226.58	937.55	2,771.45	0.00	226.58	2,544.87
002-2213-6241-4020-46500-4	1,859.00	231.76	927.29	931.71	0.00	231.76	699.95
002-2213-6241-4060-46500-4	3,469.00	218.74	891.99	2,577.01	0.00	218.74	2,358.27
002-2213-6241-4070-46500-4	3,709.00	228.52	931.77	2,777.23	0.00	228.52	2,548.71
002-2213-6241-4090-46500-4	1,739.00	83.54	299.52	1,439.48	0.00	83.54	1,355.94
002-2213-6241-4080-46500-4	3,589.00	217.60	894.71	2,694.29	0.00	217.60	2,476.69
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**28,850.00**	**1,980.42**	**7,921.69**	**20,928.31**	**0.00**	**1,980.42**	**18,947.89**
Total for Function: 2213	**455,776.00**	**25,171.42**	**184,170.80**	**271,605.20**	**0.00**	**66,794.55**	**204,810.65**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	280.06	560.12	(560.12)	0.00	140.03	(700.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-4090-00244-3	0.00	280.06	280.06	(280.06)	0.00	490.10	(770.16)
002-2214-6121-0000-00244-3	29,217.00	0.00	0.00	29,217.00	0.00	0.00	29,217.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	420.09	(420.09)
002-2214-6121-1050-00244-3	0.00	0.00	700.13	(700.13)	0.00	140.03	(840.16)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)
002-2214-6121-6000-00244-3	0.00	280.06	980.21	(980.21)	0.00	350.07	(1,330.28)
002-2214-6121-5040-00244-3	0.00	560.12	1,120.24	(1,120.24)	0.00	1,190.24	(2,310.48)
002-2214-6121-5060-00244-3	0.00	280.06	560.12	(560.12)	0.00	210.04	(770.16)
002-2214-6121-4060-00244-3	0.00	0.00	280.06	(280.06)	0.00	140.03	(420.09)
002-2214-6121-4080-00244-3	0.00	140.03	280.06	(280.06)	0.00	280.06	(560.12)
002-2214-6121-4020-00244-3	0.00	140.03	420.09	(420.09)	0.00	140.03	(560.12)
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2214-6121-3010-00244-3	0.00	0.00	140.03	(140.03)	0.00	140.03	(280.06)
002-2214-6121-5080-00244-3	0.00	420.09	840.18	(840.18)	0.00	210.04	(1,050.22)
002-2214-6121-4070-00244-3	0.00	140.03	280.06	(280.06)	0.00	210.04	(490.10)
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	70.01	(70.01)
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**29,217.00**	**2,520.54**	**6,581.39**	**22,635.61**	**0.00**	**4,270.87**	**18,364.74**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	2,546.00	147.50	15,772.50	(13,226.50)	0.00	4,647.00	(17,873.50)
002-2214-6131-4020-00244-3	1,132.00	0.00	3,450.00	(2,318.00)	0.00	1,960.52	(4,278.52)
002-2214-6131-5040-00244-3	1,189.00	0.00	4,105.05	(2,916.05)	0.00	1,854.52	(4,770.57)
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00244-3	57,520.00	0.02	7,067.57	50,452.43	0.00	2,256.52	48,195.91
002-2214-6131-5060-00244-3	32,391.00	0.00	2,435.10	29,955.90	0.00	2,338.52	27,617.38
002-2214-6131-1020-00244-3	500.00	0.00	4,087.50	(3,587.50)	0.00	1,375.00	(4,962.50)
002-2214-6131-0000-00244-3	157,790.00	0.00	(1,925.00)	159,715.00	0.00	0.00	159,715.00
002-2214-6131-7010-00244-3	500.00	0.00	2,250.00	(1,750.00)	0.00	875.00	(2,625.00)
002-2214-6131-4060-00244-3	1,150.00	0.01	4,305.06	(3,155.06)	0.00	2,341.52	(5,496.58)
002-2214-6131-3000-00244-3	2,154.00	0.00	10,012.50	(7,858.50)	0.00	3,509.47	(11,367.97)
002-2214-6131-4070-00244-3	1,120.00	0.00	3,880.05	(2,760.05)	0.00	1,206.52	(3,966.57)
002-2214-6131-3020-00244-3	1,550.00	0.00	5,592.51	(4,042.51)	0.00	2,849.95	(6,892.46)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	1,129.00	0.00	3,412.50	(2,283.50)	0.00	2,209.52	(4,493.02)
002-2214-6131-1050-00244-3	3,061.00	122.50	13,347.50	(10,286.50)	0.00	4,743.52	(15,030.02)
002-2214-6131-3010-00244-3	1,550.00	0.00	8,250.00	(6,700.00)	0.00	3,850.00	(10,550.00)
002-2214-6131-4080-00244-3	1,241.00	0.00	2,000.00	(759.00)	0.00	1,747.00	(2,506.00)
002-2214-6131-7510-00244-3	500.00	0.00	2,387.50	(1,887.50)	0.00	1,250.00	(3,137.50)
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00244-3	1,219.00	0.00	4,817.55	(3,598.55)	0.00	2,739.42	(6,337.97)
002-2214-6131-1100-00244-3	500.00	0.00	585.00	(85.00)	0.00	1,750.00	(1,835.00)
002-2214-6131-5000-00244-3	1,303.00	0.01	6,335.11	(5,032.11)	0.00	2,601.00	(7,633.11)
002-2214-6131-7500-00244-3	500.00	0.00	3,937.50	(3,437.50)	0.00	1,375.00	(4,812.50)
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	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
Total for Object: 6131	**270,545.00**	**270.04**	**106,105.50**	**164,439.50**	**0.00**	**47,480.00**	**116,959.50**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	164.00	0.00	445.91	(281.91)	0.00	284.28	(566.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-3010-00244-3	225.00	0.00	842.86	(617.86)	0.00	558.34	(1,176.20)
002-2214-6211-3020-00244-3	225.00	0.00	562.99	(337.99)	0.00	413.28	(751.27)
002-2214-6211-5040-00244-3	172.00	0.00	467.66	(295.66)	0.00	268.93	(564.59)
002-2214-6211-1075-00244-3	369.00	21.41	2,004.38	(1,635.38)	0.00	671.35	(2,306.73)
002-2214-6211-3000-00244-3	312.00	0.00	1,234.37	(922.37)	0.00	508.93	(1,431.30)
002-2214-6211-7010-00244-3	73.00	0.00	78.55	(5.55)	0.00	126.89	(132.44)
002-2214-6211-4080-00244-3	180.00	0.00	290.02	(110.02)	0.00	235.19	(345.21)
002-2214-6211-5080-00244-3	8,340.00	362.50	1,205.38	7,134.62	0.00	327.23	6,807.39
002-2214-6211-4060-00244-3	167.00	181.25	732.29	(565.29)	0.00	339.55	(904.84)
002-2214-6211-5060-00244-3	4,697.00	0.00	261.02	4,435.98	0.00	321.01	4,114.97
002-2214-6211-7500-00244-3	73.00	0.00	571.00	(498.00)	0.00	199.39	(697.39)
002-2214-6211-1050-00244-3	444.00	17.78	1,772.35	(1,328.35)	0.00	685.35	(2,013.70)
002-2214-6211-0000-00244-3	22,880.00	0.00	0.00	22,880.00	0.00	0.00	22,880.00
002-2214-6211-1020-00244-3	73.00	0.00	538.35	(465.35)	0.00	199.39	(664.74)
002-2214-6211-6000-00244-3	164.00	0.00	494.85	(330.85)	0.00	320.38	(651.23)
002-2214-6211-4070-00244-3	162.00	0.00	543.79	(381.79)	0.00	174.97	(556.76)
002-2214-6211-4090-00244-3	177.00	0.00	625.36	(448.36)	0.00	397.26	(845.62)
002-2214-6211-7510-00244-3	73.00	0.00	291.83	(218.83)	0.00	181.28	(400.11)
002-2214-6211-5000-00244-3	189.00	181.25	953.42	(764.42)	0.00	377.17	(1,141.59)
002-2214-6211-1100-00244-3	73.00	0.00	84.86	(11.86)	0.00	253.78	(265.64)
Total for Object: 6211	**39,232.00**	**764.19**	**14,001.24**	**25,230.76**	**0.00**	**6,843.95**	**18,386.81**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	133.79	(133.79)	0.00	1.20	(134.99)
002-2214-6221-1050-00244-3	0.00	0.00	77.19	(77.19)	0.00	1.20	(78.39)
002-2214-6221-4060-00244-3	0.00	(85.75)	(60.02)	60.02	0.00	0.00	60.02
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	114.93	(114.93)	0.00	0.00	(114.93)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	102.92	(102.92)	0.00	0.00	(102.92)
002-2214-6221-1020-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-7510-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	167.24	(167.24)	0.00	0.00	(167.24)
002-2214-6221-3020-00244-3	0.00	0.00	51.46	(51.46)	0.00	0.00	(51.46)
002-2214-6221-4020-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
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	8.58	(8.58)
002-2214-6221-5040-00244-3	0.00	0.00	51.46	(51.46)	0.00	0.00	(51.46)
002-2214-6221-5060-00244-3	0.00	0.00	25.73	(25.73)	0.00	8.58	(34.31)
002-2214-6221-4090-00244-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-2214-6221-5080-00244-3	0.00	(171.50)	(94.31)	94.31	0.00	0.00	94.31
002-2214-6221-5000-00244-3	0.00	(85.75)	(34.29)	34.29	0.00	0.00	34.29
Total for Object: 6221	**0.00**	**(343.00)**	**639.02**	**(639.02)**	**0.00**	**19.56**	**(658.58)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5040-00244-3	0.00	34.72	124.00	(124.00)	0.00	73.80	(197.80)
002-2214-6231-4090-00244-3	0.00	17.37	48.68	(48.68)	0.00	30.39	(79.07)
002-2214-6231-4070-00244-3	0.00	8.68	25.42	(25.42)	0.00	13.02	(38.44)
002-2214-6231-5060-00244-3	0.00	17.36	74.10	(74.10)	0.00	20.77	(94.87)
002-2214-6231-4080-00244-3	0.00	8.68	17.36	(17.36)	0.00	25.11	(42.47)
002-2214-6231-1075-00244-3	0.00	0.00	120.91	(120.91)	0.00	27.13	(148.04)
002-2214-6231-3020-00244-3	0.00	0.00	114.70	(114.70)	0.00	0.00	(114.70)
002-2214-6231-0000-00244-3	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
002-2214-6231-1020-00244-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2214-6231-7510-00244-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2214-6231-5000-00244-3	0.00	(60.14)	19.85	(19.85)	0.00	8.68	(28.53)
002-2214-6231-1050-00244-3	0.00	0.00	113.15	(113.15)	0.00	9.76	(122.91)
002-2214-6231-3010-00244-3	0.00	0.00	159.81	(159.81)	0.00	8.68	(168.49)
002-2214-6231-4020-00244-3	0.00	8.68	49.29	(49.29)	0.00	8.68	(57.97)
002-2214-6231-3000-00244-3	0.00	0.00	93.00	(93.00)	0.00	8.68	(101.68)
002-2214-6231-6000-00244-3	0.00	17.36	60.76	(60.76)	0.00	21.71	(82.47)
002-2214-6231-5080-00244-3	0.00	(128.96)	(25.11)	25.11	0.00	13.02	12.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	4.34	(4.34)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	(77.50)	(28.83)	28.83	0.00	8.68	20.15
002-2214-6231-7010-00244-3	0.00	0.00	110.05	(110.05)	0.00	0.00	(110.05)
Total for Object: 6231	**1,811.00**	**(153.75)**	**1,123.64**	**687.36**	**0.00**	**282.45**	**404.91**
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	44.00	1.75	203.66	(159.66)	0.00	70.78	(230.44)
002-2214-6232-4070-00244-3	16.00	2.03	60.31	(44.31)	0.00	20.56	(64.87)
002-2214-6232-0000-00244-3	2,712.00	0.00	0.00	2,712.00	0.00	0.00	2,712.00
002-2214-6232-3020-00244-3	22.00	0.00	83.13	(61.13)	0.00	41.33	(102.46)
002-2214-6232-4060-00244-3	17.00	0.00	66.50	(49.50)	0.00	36.00	(85.50)
002-2214-6232-1100-00244-3	7.00	0.00	8.50	(1.50)	0.00	25.38	(26.88)
002-2214-6232-4090-00244-3	18.00	4.06	73.92	(55.92)	0.00	46.84	(102.76)
002-2214-6232-3000-00244-3	31.00	0.00	145.20	(114.20)	0.00	52.93	(167.13)
002-2214-6232-5000-00244-3	19.00	4.06	100.00	(81.00)	0.00	39.76	(120.76)
002-2214-6232-5040-00244-3	17.00	8.12	75.77	(58.77)	0.00	44.16	(102.93)
002-2214-6232-6000-00244-3	16.00	4.06	63.69	(47.69)	0.00	37.13	(84.82)
002-2214-6232-1020-00244-3	7.00	0.00	59.28	(52.28)	0.00	19.95	(72.23)
002-2214-6232-7510-00244-3	7.00	0.00	34.64	(27.64)	0.00	18.12	(45.76)
002-2214-6232-4080-00244-3	18.00	2.03	33.07	(15.07)	0.00	29.42	(44.49)
002-2214-6232-5060-00244-3	470.00	4.06	43.43	426.57	0.00	36.93	389.64
002-2214-6232-5080-00244-3	834.00	6.09	114.68	719.32	0.00	35.77	683.55
002-2214-6232-3010-00244-3	22.00	0.00	121.68	(99.68)	0.00	57.85	(157.53)
002-2214-6232-4020-00244-3	16.00	2.03	56.12	(40.12)	0.00	30.45	(70.57)
002-2214-6232-7500-00244-3	7.00	0.00	57.12	(50.12)	0.00	20.97	(71.09)
002-2214-6232-1075-00244-3	37.00	2.18	228.80	(191.80)	0.00	73.44	(265.24)
002-2214-6232-7010-00244-3	7.00	0.00	32.64	(25.64)	0.00	12.69	(38.33)
Total for Object: 6232	**4,344.00**	**40.47**	**1,662.14**	**2,681.86**	**0.00**	**750.46**	**1,931.40**
Total for Function: 2214	**345,149.00**	**3,098.49**	**130,112.93**	**215,036.07**	**0.00**	**59,647.29**	**155,388.78**
Function: 2222 Ed Media School Library Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
Object:							
002-2222-6111-6000-40001-3	37,907.00	0.00	0.00	37,907.00	0.00	0.00	37,907.00
002-2222-6111-4070-40001-3	31,661.00	2,638.44	10,553.76	21,107.24	0.00	2,638.44	18,468.80
002-2222-6111-5080-40001-3	35,510.00	2,959.18	11,836.72	23,673.28	0.00	2,959.18	20,714.10
002-2222-6111-4020-40001-3	34,613.00	2,884.40	11,537.60	23,075.40	0.00	2,884.40	20,191.00
002-2222-6111-5040-40001-3	22,676.00	1,889.64	7,558.56	15,117.44	0.00	1,889.64	13,227.80
002-2222-6111-4080-40001-3	34,613.00	2,884.40	11,537.60	23,075.40	0.00	2,884.40	20,191.00
002-2222-6111-5000-40001-3	31,661.00	2,638.44	10,553.76	21,107.24	0.00	2,638.44	18,468.80
002-2222-6111-5060-40001-3	35,510.00	2,959.18	11,836.72	23,673.28	0.00	2,959.18	20,714.10
002-2222-6111-1050-00000-3	76,131.00	6,344.30	25,377.20	50,753.80	0.00	6,344.30	44,409.50
002-2222-6111-1075-00000-3	55,757.00	4,646.44	18,585.76	37,171.24	0.00	4,646.44	32,524.80
002-2222-6111-3000-00000-3	71,707.00	5,975.62	23,902.48	47,804.52	0.00	5,975.62	41,828.90
002-2222-6111-3020-00000-3	72,303.00	6,317.86	25,271.44	47,031.56	0.00	6,317.86	40,713.70
002-2222-6111-4060-40001-3	37,907.00	0.00	0.00	37,907.00	0.00	0.00	37,907.00
002-2222-6111-4090-40001-3	22,676.00	1,889.64	7,558.56	15,117.44	0.00	1,889.64	13,227.80
002-2222-6111-3010-00000-3	80,179.00	6,710.96	26,755.70	53,423.30	0.00	6,681.58	46,741.72
Total for Object: 6111	**680,811.00**	**50,738.50**	**202,865.86**	**477,945.14**	**0.00**	**50,709.12**	**427,236.02**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	140.03	(140.03)	0.00	419.62	(559.65)
002-2222-6121-5060-40001-3	0.00	0.00	140.03	(140.03)	0.00	140.03	(280.06)
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	1,680.31	(1,680.31)
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	220.35	(220.35)
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	280.05	(280.05)	0.00	0.00	(280.05)
Total for Object: 6121	**0.00**	**0.00**	**560.11**	**(560.11)**	**0.00**	**2,460.31**	**(3,020.42)**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	253.00	21.06	84.24	168.76	0.00	21.06	147.70
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	210.00	17.50	70.00	140.00	0.00	17.50	122.50
002-2222-6131-5060-40001-3	120.00	10.00	40.00	80.00	0.00	10.00	70.00
002-2222-6131-4060-40001-3	480.00	0.00	0.00	480.00	0.00	0.00	480.00
002-2222-6131-4070-40001-3	130.00	10.84	43.36	86.64	0.00	10.84	75.80
Total for Object: 6131	**1,193.00**	**59.40**	**237.60**	**955.40**	**0.00**	**59.40**	**896.00**
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	11,825.00	1,027.88	4,111.52	7,713.48	0.00	1,027.88	6,685.60
002-2222-6211-4080-40001-3	5,019.00	418.24	1,672.96	3,346.04	0.00	418.24	2,927.80
002-2222-6211-3010-00000-3	12,967.00	1,084.86	4,326.66	8,640.34	0.00	1,080.60	7,559.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-40001-3	6,360.00	530.02	2,120.08	4,239.92	0.00	530.02	3,709.90
002-2222-6211-5040-40001-3	4,629.00	385.78	1,543.12	3,085.88	0.00	385.78	2,700.10
002-2222-6211-5080-40001-3	5,149.00	429.08	1,716.32	3,432.68	0.00	429.08	3,003.60
002-2222-6211-4070-40001-3	5,845.00	487.12	1,948.48	3,896.52	0.00	507.36	3,389.16
002-2222-6211-4090-40001-3	3,288.00	274.00	1,096.00	2,192.00	0.00	274.00	1,918.00
002-2222-6211-6000-40001-3	5,497.00	0.00	0.00	5,497.00	0.00	0.00	5,497.00
002-2222-6211-4060-40001-3	6,838.00	0.00	0.00	6,838.00	0.00	0.00	6,838.00
002-2222-6211-5060-40001-3	6,403.00	533.62	2,134.48	4,268.52	0.00	533.62	3,734.90
002-2222-6211-5000-40001-3	4,591.00	382.58	1,530.32	3,060.68	0.00	382.58	2,678.10
002-2222-6211-1050-00000-3	12,293.00	1,024.46	4,097.84	8,195.16	0.00	1,024.46	7,170.70
002-2222-6211-1075-00000-3	9,426.00	785.52	3,142.08	6,283.92	0.00	785.52	5,498.40
002-2222-6211-3000-00000-3	11,739.00	978.24	3,912.96	7,826.04	0.00	978.24	6,847.80
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**111,869.00**	**8,341.40**	**33,352.82**	**78,516.18**	**0.00**	**8,357.38**	**70,158.80**
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
002-2222-6221-4060-40001-3	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	15.12	(15.12)
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**	**(15.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	8.68	(8.68)	0.00	8.68	(17.36)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	17.37	(17.37)	0.00	0.00	(17.37)
002-2222-6231-1075-00000-3	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	13.66	(13.66)
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	8.68	(8.68)	0.00	17.36	(26.04)
002-2222-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	104.18	(104.18)
Total for Object: 6231	**0.00**	**0.00**	**34.73**	**(34.73)**	**0.00**	**143.88**	**(178.61)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
Object:							
002-2222-6232-1050-00000-3	1,104.00	89.22	356.88	747.12	0.00	89.22	657.90
002-2222-6232-4070-40001-3	461.00	36.96	149.87	311.13	0.00	43.03	268.10
002-2222-6232-5060-40001-3	517.00	42.32	171.31	345.69	0.00	44.35	301.34
002-2222-6232-5080-40001-3	515.00	42.90	171.60	343.40	0.00	46.10	297.30
002-2222-6232-3010-00000-3	1,163.00	96.23	383.63	779.37	0.00	95.80	683.57
002-2222-6232-3020-00000-3	1,048.00	91.00	364.00	684.00	0.00	91.00	593.00
002-2222-6232-5000-40001-3	459.00	38.26	153.04	305.96	0.00	38.26	267.70
002-2222-6232-4080-40001-3	502.00	41.82	167.28	334.72	0.00	41.82	292.90
002-2222-6232-3000-00000-3	1,040.00	82.58	330.32	709.68	0.00	82.58	627.10
002-2222-6232-1075-00000-3	808.00	56.58	226.32	581.68	0.00	56.58	525.10
002-2222-6232-4020-40001-3	505.00	41.74	166.96	338.04	0.00	41.74	296.30
002-2222-6232-5040-40001-3	329.00	26.94	111.82	217.18	0.00	26.94	190.24
002-2222-6232-6000-40001-3	550.00	0.00	0.00	550.00	0.00	24.36	525.64
002-2222-6232-4090-40001-3	332.00	27.70	110.80	221.20	0.00	27.70	193.50
002-2222-6232-4060-40001-3	557.00	0.00	0.00	557.00	0.00	0.00	557.00
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**9,890.00**	**714.25**	**2,863.83**	**7,026.17**	**0.00**	**749.48**	**6,276.69**
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
002-2222-6241-4060-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1075-00000-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2222-6241-3010-00000-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2222-6241-4070-40001-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
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	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2222-6241-5060-40001-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
002-2222-6241-3000-00000-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3020-00000-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
Total for Object: 6241	**90,940.00**	**6,805.20**	**27,220.80**	**63,719.20**	**0.00**	**6,805.20**	**56,914.00**
Total for Function: 2222	**894,703.00**	**66,658.75**	**267,135.75**	**627,567.25**	**0.00**	**69,299.89**	**558,267.36**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-6000-00238-3	2,491.00	0.00	0.00	2,491.00	0.00	0.00	2,491.00
002-2291-6111-3010-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
002-2291-6111-1050-00238-3	10,151.00	0.00	0.01	10,150.99	0.00	0.00	10,150.99
002-2291-6111-5040-00238-3	2,730.00	0.00	0.00	2,730.00	0.00	0.00	2,730.00
002-2291-6111-5080-00238-3	3,051.00	0.00	0.00	3,051.00	0.00	0.00	3,051.00
002-2291-6111-4020-00238-3	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
002-2291-6111-5060-00238-3	2,539.00	0.00	0.00	2,539.00	0.00	0.00	2,539.00
002-2291-6111-4060-00238-3	2,575.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
002-2291-6111-4070-00238-3	2,457.00	0.00	0.00	2,457.00	0.00	0.00	2,457.00
002-2291-6111-4080-00238-3	2,938.00	0.00	0.00	2,938.00	0.00	0.00	2,938.00
002-2291-6111-5000-00238-3	2,688.00	0.00	0.00	2,688.00	0.00	0.00	2,688.00
002-2291-6111-3000-00238-3	6,060.00	0.00	0.00	6,060.00	0.00	0.00	6,060.00
002-2291-6111-4090-00238-3	2,849.00	0.00	0.00	2,849.00	0.00	0.00	2,849.00
002-2291-6111-3020-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
002-2291-6111-1075-00238-3	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00
Total for Object: 6111	**59,471.00**	**0.00**	**0.01**	**59,470.99**	**0.00**	**0.00**	**59,470.99**
Object: 6112 Administrator Salaries							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6112 Administrator Salaries							
002-2291-6112-5000-00238-3	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
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
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	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-2291-6211-3000-00238-3	879.00	0.00	0.00	879.00	0.00	0.00	879.00
002-2291-6211-3010-00238-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2291-6211-3020-00238-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2291-6211-1050-00238-3	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00
002-2291-6211-4080-00238-3	426.00	0.00	0.00	426.00	0.00	0.00	426.00
002-2291-6211-4070-00238-3	356.00	0.00	0.00	356.00	0.00	0.00	356.00
002-2291-6211-4060-00238-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-2291-6211-4090-00238-3	413.00	0.00	0.00	413.00	0.00	0.00	413.00
002-2291-6211-5060-00238-3	368.00	0.00	0.00	368.00	0.00	0.00	368.00
002-2291-6211-5080-00238-3	442.00	0.00	0.00	442.00	0.00	0.00	442.00
002-2291-6211-5040-00238-3	396.00	0.00	0.00	396.00	0.00	0.00	396.00
002-2291-6211-5000-00238-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-2291-6211-6000-00238-3	361.00	0.00	0.00	361.00	0.00	0.00	361.00
002-2291-6211-1075-00238-3	1,176.00	0.00	0.00	1,176.00	0.00	0.00	1,176.00
Total for Object: 6211	**8,623.00**	**0.00**	**0.00**	**8,623.00**	**0.00**	**0.00**	**8,623.00**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	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
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-4020-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1050-00238-3	147.00	0.00	0.00	147.00	0.00	0.00	147.00
002-2291-6232-4080-00238-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-2291-6232-4070-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-3010-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-3020-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-5000-00238-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00
002-2291-6232-6000-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1075-00238-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-2291-6232-3000-00238-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
002-2291-6232-4060-00238-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2291-6232-4090-00238-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
002-2291-6232-5060-00238-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2291-6232-5080-00238-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
002-2291-6232-5040-00238-3	40.00	0.00	0.00	40.00	0.00	0.00	40.00
Total for Object: 6232	**862.00**	**0.00**	**0.00**	**862.00**	**0.00**	**0.00**	**862.00**
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2291-6241-5060-00238-3	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: 2291	**68,956.00**	**0.00**	**0.01**	**68,955.99**	**0.00**	**0.00**	**68,955.99**
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	125,010.00	0.00	37,417.76	87,592.24	0.00	0.00	87,592.24
Total for Object: 6141	**125,010.00**	**0.00**	**37,417.76**	**87,592.24**	**0.00**	**0.00**	**87,592.24**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	0.00	265.71	7,485.29	0.00	0.00	7,485.29
Total for Object: 6231	**7,751.00**	**0.00**	**265.71**	**7,485.29**	**0.00**	**0.00**	**7,485.29**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	0.00	542.56	1,270.44	0.00	0.00	1,270.44
Total for Object: 6232	**1,813.00**	**0.00**	**542.56**	**1,270.44**	**0.00**	**0.00**	**1,270.44**
Total for Function: 2311	**134,574.00**	**0.00**	**38,226.03**	**96,347.97**	**0.00**	**0.00**	**96,347.97**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	982,184.00	81,848.68	409,243.40	572,940.60	0.00	81,848.68	491,091.92
Total for Object: 6112	**982,184.00**	**81,848.68**	**409,243.40**	**572,940.60**	**0.00**	**81,848.68**	**491,091.92**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,700.00	1,725.00	8,625.00	12,075.00	0.00	1,725.00	10,350.00
Total for Object: 6131	**20,700.00**	**1,725.00**	**8,625.00**	**12,075.00**	**0.00**	**1,725.00**	**10,350.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	121,191.00	12,524.26	62,516.76	58,674.24	0.00	12,524.26	46,149.98
Total for Object: 6211	**121,191.00**	**12,524.26**	**62,516.76**	**58,674.24**	**0.00**	**12,524.26**	**46,149.98**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	11,083.00	0.00	3.88	11,079.12	0.00	0.00	11,079.12
Total for Object: 6231	**11,083.00**	**0.00**	**3.88**	**11,079.12**	**0.00**	**0.00**	**11,079.12**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	14,542.00	1,179.38	5,909.46	8,632.54	0.00	1,179.38	7,453.16
Total for Object: 6232	**14,542.00**	**1,179.38**	**5,909.46**	**8,632.54**	**0.00**	**1,179.38**	**7,453.16**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	40,231.00	4,536.80	21,961.20	18,269.80	0.00	4,536.80	13,733.00
Total for Object: 6241	**40,231.00**	**4,536.80**	**21,961.20**	**18,269.80**	**0.00**	**4,536.80**	**13,733.00**
Total for Function: 2321	**1,189,931.00**	**101,814.12**	**508,259.70**	**681,671.30**	**0.00**	**101,814.12**	**579,857.18**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	524.00	0.00	0.00	524.00	0.00	140.03	383.97
Total for Object: 6121	**524.00**	**0.00**	**0.00**	**524.00**	**0.00**	**140.03**	**383.97**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	33.00	0.00	0.00	33.00	0.00	8.68	24.32
Total for Object: 6231	**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**8.68**	**24.32**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	0.00	8.00	0.00	2.03	5.97
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**2.03**	**5.97**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6232 Medicare							
Total for Function: 2323	**565.00**	**0.00**	**0.00**	**565.00**	**0.00**	**150.74**	**414.26**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	928,943.00	71,804.32	322,034.60	606,908.40	0.00	71,804.32	535,104.08
Total for Object: 6111	**928,943.00**	**71,804.32**	**322,034.60**	**606,908.40**	**0.00**	**71,804.32**	**535,104.08**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	134,210.00	11,184.16	55,920.80	78,289.20	0.00	11,184.16	67,105.04
Total for Object: 6112	**134,210.00**	**11,184.16**	**55,920.80**	**78,289.20**	**0.00**	**11,184.16**	**67,105.04**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	7,330.00	12,820.00	(12,820.00)	0.00	0.00	(12,820.00)
002-2329-6122-0000-43900-4	0.00	760.00	760.00	(760.00)	0.00	0.00	(760.00)
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**8,090.00**	**13,580.00**	**(13,580.00)**	**0.00**	**0.00**	**(13,580.00)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-2329-6131-0000-12210-3	34,461.00	1,860.10	7,835.92	26,625.08	0.00	12,970.10	13,654.98
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**35,261.00**	**1,860.10**	**7,835.92**	**27,425.08**	**0.00**	**12,970.10**	**14,454.98**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-2329-6211-0000-12210-3	169,326.00	12,883.05	60,160.45	109,165.55	0.00	14,038.70	95,126.85
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**169,442.00**	**12,883.05**	**60,160.45**	**109,281.55**	**0.00**	**14,038.70**	**95,242.85**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3	398.00	0.00	0.00	398.00	0.00	34.30	363.70
Total for Object: 6221	**398.00**	**0.00**	**0.00**	**398.00**	**0.00**	**34.30**	**363.70**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-43900-4	0.00	47.12	47.12	(47.12)	0.00	0.00	(47.12)
002-2329-6231-0000-12210-3	360.00	643.56	882.26	(522.26)	0.00	383.78	(906.04)
Total for Object: 6231	**360.00**	**690.68**	**929.38**	**(569.38)**	**0.00**	**383.78**	**(953.16)**
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-2329-6232-0000-12210-3	15,915.00	1,294.69	5,590.82	10,324.18	0.00	1,349.53	8,974.65
002-2329-6232-0000-43900-4	0.00	11.02	11.02	(11.02)	0.00	0.00	(11.02)
Total for Object: 6232	**15,927.00**	**1,305.71**	**5,601.84**	**10,325.16**	**0.00**	**1,349.53**	**8,975.63**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	88,536.00	8,050.80	35,144.40	53,391.60	0.00	8,050.80	45,340.80
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**88,536.00**	**8,050.80**	**35,144.40**	**53,391.60**	**0.00**	**8,050.80**	**45,340.80**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,373,077.00**	**115,868.82**	**501,207.39**	**871,869.61**	**0.00**	**119,815.69**	**752,053.92**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	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							
002-2331-6211-0000-00000-3	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							
002-2331-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	55,140.00	4,595.00	18,380.00	36,760.00	0.00	4,595.00	32,165.00
002-2411-6111-5060-00000-3	58,628.00	4,885.66	19,542.64	39,085.36	0.00	4,885.66	34,199.70
002-2411-6111-6000-00000-3	56,357.00	6,980.34	27,921.36	28,435.64	0.00	6,980.34	21,455.30
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	61,709.00	5,142.42	20,569.68	41,139.32	0.00	5,142.42	35,996.90
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	69,494.00	5,791.16	23,164.64	46,329.36	0.00	5,791.16	40,538.20
002-2411-6111-4060-00000-3	64,303.00	5,358.58	21,434.32	42,868.68	0.00	5,358.58	37,510.10
002-2411-6111-5000-00000-3	64,303.00	4,017.02	17,498.00	46,805.00	0.00	4,493.66	42,311.34
002-2411-6111-5040-00000-3	65,601.00	5,466.76	21,867.04	43,733.96	0.00	5,466.76	38,267.20
002-2411-6111-4090-00000-3	65,601.00	5,466.76	21,867.04	43,733.96	0.00	5,466.76	38,267.20
002-2411-6111-5080-00000-3	75,981.00	6,331.76	25,327.04	50,653.96	0.00	6,331.76	44,322.20
002-2411-6111-4080-00000-3	85,060.00	7,088.34	28,353.36	56,706.64	0.00	7,088.34	49,618.30
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	6,195.42	24,781.68	(24,781.68)	0.00	6,195.42	(30,977.10)
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	72,746.00	6,062.12	24,248.48	48,497.52	0.00	6,062.12	42,435.40
Total for Object: 6111	**794,923.00**	**73,381.34**	**294,955.28**	**499,967.72**	**0.00**	**73,857.98**	**426,109.74**
Object: 6112 Administrator Salaries							
002-2411-6112-1075-00000-3	528,447.00	44,037.26	176,149.04	352,297.96	0.00	44,037.26	308,260.70
002-2411-6112-5000-00000-3	143,602.00	11,966.84	47,867.36	95,734.64	0.00	11,966.84	83,767.80
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	96,978.00	7,317.84	29,271.36	67,706.64	0.00	7,317.84	60,388.80
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	92,397.00	7,699.76	30,799.04	61,597.96	0.00	7,699.76	53,898.20
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	90,105.00	7,508.76	30,035.04	60,069.96	0.00	7,508.76	52,561.20
002-2411-6112-1050-33200-3	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	399,900.00	23,491.52	93,966.08	305,933.92	0.00	23,491.52	282,442.40
002-2411-6112-4060-00000-3	108,432.00	9,036.00	36,144.00	72,288.00	0.00	9,036.00	63,252.00
002-2411-6112-4080-00000-3	102,214.00	7,699.76	30,799.04	71,414.96	0.00	7,699.76	63,715.20
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-4020-00424-3	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	92,397.00	7,699.76	30,799.04	61,597.96	0.00	7,699.76	53,898.20
002-2411-6112-4090-00000-3	110,725.00	9,227.08	36,908.32	73,816.68	0.00	9,227.08	64,589.60
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	286,504.00	23,682.36	94,729.44	191,774.56	0.00	23,682.36	168,092.20
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	571,699.00	44,363.42	177,453.68	394,245.32	0.00	44,363.42	349,881.90
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	196,288.00	9,608.92	38,435.68	157,852.32	0.00	9,608.92	148,243.40
002-2411-6112-1100-00110-3	134,210.00	11,184.16	55,920.80	78,289.20	0.00	11,184.16	67,105.04
002-2411-6112-1100-33200-3	106,663.00	8,763.58	43,817.90	62,845.10	0.00	8,763.58	54,081.52
002-2411-6112-5080-00000-3	94,687.00	7,890.58	31,562.32	63,124.68	0.00	7,890.58	55,234.10
002-2411-6112-7510-00301-1	79,155.00	6,509.56	26,298.40	52,856.60	0.00	6,546.73	46,309.87
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
002-2411-6112-7510-00105-1	29,277.00	2,407.65	9,726.81	19,550.19	0.00	2,421.39	17,128.80
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-1050-12210-3	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	124,473.00	10,372.76	41,491.04	82,981.96	0.00	10,372.76	72,609.20
002-2411-6112-3020-00000-3	328,095.00	27,341.24	109,364.96	218,730.04	0.00	27,341.24	191,388.80
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	141,062.00	11,755.16	47,020.64	94,041.36	0.00	11,755.16	82,286.20
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	102,214.00	8,517.84	34,071.36	68,142.64	0.00	8,517.84	59,624.80
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
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**3,959,524.00**	**308,081.81**	**1,252,631.35**	**2,706,892.65**	**0.00**	**308,132.72**	**2,398,759.93**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	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
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	140.03	350.08	(350.08)	0.00	0.00	(350.08)
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	840.16	840.16	(840.16)	0.00	0.00	(840.16)
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	70.01	(70.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**980.19**	**1,190.24**	**(1,190.24)**	**0.00**	**210.04**	**(1,400.28)**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	8,733.86	(8,733.86)	0.00	0.00	(8,733.86)
002-2411-6131-5060-00452-3	0.00	0.00	6,593.84	(6,593.84)	0.00	0.00	(6,593.84)
002-2411-6131-5080-00452-3	0.00	0.00	6,539.01	(6,539.01)	0.00	0.00	(6,539.01)
002-2411-6131-7510-00301-1	1,020.00	85.00	340.00	680.00	0.00	85.00	595.00
002-2411-6131-1050-00000-3	9,331.00	673.40	2,693.60	6,637.40	0.00	793.40	5,844.00
002-2411-6131-4090-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-5060-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-5080-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-4020-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-5000-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-3020-00452-3	0.00	0.00	8,998.52	(8,998.52)	0.00	0.00	(8,998.52)
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	4,836.00	403.00	1,612.00	3,224.00	0.00	403.00	2,821.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00000-3	8,081.00	673.40	2,693.60	5,387.40	0.00	673.40	4,714.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4060-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-3000-00000-3	8,586.00	403.00	1,612.00	6,974.00	0.00	2,278.00	4,696.00
002-2411-6131-7500-00000-3	1,020.00	85.00	340.00	680.00	0.00	85.00	595.00
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
002-2411-6131-4080-00424-3	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
002-2411-6131-3010-00000-3	4,836.00	403.00	1,612.00	3,224.00	0.00	403.00	2,821.00
002-2411-6131-4070-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-4080-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-6000-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
002-2411-6131-7510-00105-1	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
002-2411-6131-5040-00000-3	4,770.00	85.00	340.00	4,430.00	0.00	1,960.00	2,470.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,336.00	153.00	1,662.00	1,674.00	0.00	153.00	1,521.00
002-2411-6131-7010-12210-3	1,020.00	85.00	340.00	680.00	0.00	85.00	595.00
002-2411-6131-1100-00110-3	7,330.00	298.34	1,491.70	5,838.30	0.00	2,173.34	3,664.96
002-2411-6131-5000-00452-3	0.00	0.00	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
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	6,504.18	(6,504.18)	0.00	0.00	(6,504.18)
002-2411-6131-1075-00452-3	0.00	0.00	19,496.76	(19,496.76)	0.00	0.00	(19,496.76)
002-2411-6131-4060-00452-3	0.00	0.00	6,660.91	(6,660.91)	0.00	0.00	(6,660.91)
002-2411-6131-4020-00452-3	0.00	0.00	6,593.84	(6,593.84)	0.00	0.00	(6,593.84)
002-2411-6131-4080-00452-3	0.00	0.00	6,660.91	(6,660.91)	0.00	0.00	(6,660.91)
002-2411-6131-5040-00452-3	0.00	0.00	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
002-2411-6131-6000-00452-3	0.00	0.00	6,539.01	(6,539.01)	0.00	0.00	(6,539.01)
002-2411-6131-0000-00452-3	88,060.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00
002-2411-6131-1050-00452-3	0.00	0.00	15,712.08	(15,712.08)	0.00	0.00	(15,712.08)
002-2411-6131-3010-00452-3	0.00	0.00	8,733.86	(8,733.86)	0.00	0.00	(8,733.86)
002-2411-6131-4090-00452-3	0.00	0.00	6,504.17	(6,504.17)	0.00	0.00	(6,504.17)
002-2411-6131-1020-00452-3	0.00	0.00	3,784.68	(3,784.68)	0.00	0.00	(3,784.68)
Total for Object: 6131	**185,156.00**	**4,112.14**	**149,040.19**	**36,115.81**	**0.00**	**26,732.14**	**9,383.67**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00000-3	24,619.00	2,006.26	8,025.04	16,593.96	0.00	2,278.14	14,315.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5000-00000-3	33,199.00	2,533.97	10,343.21	22,855.79	0.00	2,874.96	19,980.83
002-2411-6211-5040-00000-3	26,131.00	2,132.30	8,529.20	17,601.80	0.00	2,404.18	15,197.62
002-2411-6211-1075-00000-3	81,903.00	6,937.08	27,748.32	54,154.68	0.00	6,937.08	47,217.60
002-2411-6211-1050-00000-3	85,673.00	6,977.14	27,908.56	57,764.44	0.00	6,985.84	50,778.60
002-2411-6211-5080-00000-3	26,632.00	2,174.02	8,696.08	17,935.92	0.00	2,445.90	15,490.02
002-2411-6211-4020-00000-3	26,614.00	2,172.50	8,690.00	17,924.00	0.00	2,444.38	15,479.62
002-2411-6211-4080-00000-3	28,953.00	2,360.58	9,442.32	19,510.68	0.00	2,632.46	16,878.22
002-2411-6211-1020-00424-3	29,803.00	1,505.08	6,147.22	23,655.78	0.00	1,505.08	22,150.70
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	948.16	(948.16)	0.00	0.00	(948.16)
002-2411-6211-7500-00000-3	21,795.00	1,816.28	7,265.12	14,529.88	0.00	1,816.28	12,713.60
002-2411-6211-1050-00452-3	0.00	0.00	2,267.37	(2,267.37)	0.00	0.00	(2,267.37)
002-2411-6211-4080-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4090-00452-3	0.00	0.00	943.10	(943.10)	0.00	0.00	(943.10)
002-2411-6211-6000-00452-3	0.00	0.00	948.15	(948.15)	0.00	0.00	(948.15)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	24,032.00	2,289.56	9,158.24	14,873.76	0.00	2,561.44	12,312.32
002-2411-6211-5040-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-4070-00000-3	24,619.00	2,006.30	8,025.20	16,593.80	0.00	2,278.18	14,315.62
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	1,002.86	4,011.44	(4,011.44)	0.00	1,002.86	(5,014.30)
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	1,266.41	(1,266.41)	0.00	0.00	(1,266.41)
002-2411-6211-3020-00452-3	0.00	0.00	1,304.76	(1,304.76)	0.00	0.00	(1,304.76)
002-2411-6211-3010-00452-3	0.00	0.00	1,266.43	(1,266.43)	0.00	0.00	(1,266.43)
002-2411-6211-3020-00000-3	51,511.00	4,292.58	17,170.32	34,340.68	0.00	4,292.58	30,048.10
002-2411-6211-4060-00000-3	28,273.00	2,310.78	9,243.12	19,029.88	0.00	2,582.66	16,447.22
002-2411-6211-3010-00000-3	59,327.00	3,734.38	14,937.52	44,389.48	0.00	3,734.38	40,655.10
002-2411-6211-3000-00000-3	56,400.00	4,626.72	18,395.10	38,004.90	0.00	4,898.60	33,106.30
002-2411-6211-7510-00105-1	4,584.00	377.33	1,523.27	3,060.73	0.00	379.32	2,681.41
002-2411-6211-7510-00301-1	12,393.00	1,020.20	4,118.54	8,274.46	0.00	1,025.59	7,248.87
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
002-2411-6211-1075-00110-3	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
002-2411-6211-1050-12210-3	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
002-2411-6211-1075-00452-3	0.00	0.00	2,816.16	(2,816.16)	0.00	0.00	(2,816.16)
002-2411-6211-4060-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4070-00452-3	0.00	0.00	943.11	(943.11)	0.00	0.00	(943.11)
002-2411-6211-5060-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
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	27,452.00	2,242.38	8,969.52	18,482.48	0.00	2,514.26	15,968.22
002-2411-6211-1020-00452-3	0.00	0.00	548.78	(548.78)	0.00	0.00	(548.78)
002-2411-6211-1100-00110-3	33,235.00	2,724.26	12,518.74	20,716.26	0.00	2,996.14	17,720.12
002-2411-6211-1100-33200-3	16,590.00	1,382.50	6,800.72	9,789.28	0.00	1,382.50	8,406.78
002-2411-6211-7010-12210-3	19,303.00	1,608.58	6,434.32	12,868.68	0.00	1,608.58	11,260.10
Total for Object: 6211	**743,041.00**	**60,233.64**	**263,109.63**	**479,931.37**	**0.00**	**63,581.39**	**416,349.98**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	6,041.00	0.00	0.00	6,041.00	0.00	0.00	6,041.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**6,041.00**	**0.00**	**12.01**	**6,028.99**	**0.00**	**4.12**	**6,024.87**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	4.34	(4.34)
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,460.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00
002-2411-6231-1020-00424-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	52.09	52.09	(52.09)	0.00	0.00	(52.09)
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	8.68	21.70	(21.70)	0.00	0.00	(21.70)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	3.72	(3.72)
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
002-2411-6231-1050-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
002-2411-6231-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,460.00**	**60.77**	**93.94**	**5,366.06**	**0.00**	**16.74**	**5,349.32**
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,208.00	172.76	691.04	1,516.96	0.00	199.95	1,317.01
002-2411-6232-5060-00000-3	2,226.00	177.44	709.76	1,516.24	0.00	204.63	1,311.61
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	2,060.00	167.22	668.88	1,391.12	0.00	167.22	1,223.90
002-2411-6232-5040-00452-3	0.00	0.00	95.60	(95.60)	0.00	0.00	(95.60)
002-2411-6232-3020-00000-3	4,828.00	395.24	1,580.96	3,247.04	0.00	395.24	2,851.80
002-2411-6232-3010-00000-3	5,869.00	342.10	1,331.86	4,537.14	0.00	329.92	4,207.22
002-2411-6232-3000-00000-3	5,174.00	415.96	1,667.56	3,506.44	0.00	443.15	3,063.29
002-2411-6232-1020-00424-3	2,895.00	140.10	575.64	2,319.36	0.00	140.10	2,179.26
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	8,425.00	642.86	2,571.44	5,853.56	0.00	644.60	5,208.96
002-2411-6232-1075-00000-3	7,780.00	638.80	2,562.45	5,217.55	0.00	638.80	4,578.75
002-2411-6232-5080-00452-3	0.00	0.00	94.81	(94.81)	0.00	0.00	(94.81)
002-2411-6232-1050-00424-3	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
002-2411-6232-1050-12210-3	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
002-2411-6232-7510-00105-1	425.00	30.66	124.02	300.98	0.00	30.86	270.12
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
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	95.62	(95.62)	0.00	0.00	(95.62)
002-2411-6232-1075-00452-3	0.00	0.00	282.72	(282.72)	0.00	0.00	(282.72)
002-2411-6232-4060-00452-3	0.00	0.00	96.58	(96.58)	0.00	0.00	(96.58)
002-2411-6232-4070-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
002-2411-6232-4080-00000-3	2,785.00	188.32	753.28	2,031.72	0.00	215.51	1,816.21
002-2411-6232-7510-00301-1	1,163.00	84.12	340.26	822.74	0.00	84.66	738.08
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	96.59	(96.59)	0.00	0.00	(96.59)
002-2411-6232-5000-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00452-3	0.00	0.00	130.47	(130.47)	0.00	0.00	(130.47)
002-2411-6232-1050-00452-3	0.00	0.00	227.82	(227.82)	0.00	0.00	(227.82)
002-2411-6232-4090-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-6000-00452-3	0.00	0.00	94.82	(94.82)	0.00	0.00	(94.82)
002-2411-6232-4090-00000-3	2,626.00	212.26	849.04	1,776.96	0.00	241.48	1,535.48
002-2411-6232-5000-00000-3	3,084.00	222.18	906.40	2,177.60	0.00	254.25	1,923.35
002-2411-6232-5040-00000-3	2,502.00	200.52	802.08	1,699.92	0.00	227.71	1,472.21
002-2411-6232-3000-00452-3	0.00	0.00	126.64	(126.64)	0.00	0.00	(126.64)
002-2411-6232-3010-00452-3	0.00	0.00	126.66	(126.66)	0.00	0.00	(126.66)
002-2411-6232-4020-00000-3	2,417.00	158.74	634.96	1,782.04	0.00	185.93	1,596.11
002-2411-6232-4060-00000-3	2,574.00	195.38	781.52	1,792.48	0.00	222.57	1,569.91
002-2411-6232-5080-00000-3	2,544.00	203.76	815.04	1,728.96	0.00	231.96	1,497.00
002-2411-6232-6000-00000-3	2,293.00	202.90	811.60	1,481.40	0.00	230.09	1,251.31
002-2411-6232-0000-00452-3	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00
002-2411-6232-1020-00452-3	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
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	88.38	353.52	(353.52)	0.00	88.38	(441.90)
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
002-2411-6232-7010-12210-3	1,820.00	149.82	599.28	1,220.72	0.00	149.82	1,070.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1100-00110-3	3,107.00	249.78	1,165.64	1,941.36	0.00	276.97	1,664.39
002-2411-6232-1100-33200-3	1,525.00	125.76	630.12	894.88	0.00	125.76	769.12
Total for Object: 6232	**71,607.00**	**5,405.06**	**23,829.40**	**47,777.60**	**0.00**	**5,729.56**	**42,048.04**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	17,947.00	3,764.00	15,056.00	2,891.00	0.00	3,764.00	(873.00)
002-2411-6241-1075-00000-3	36,517.00	3,814.00	15,256.00	21,261.00	0.00	3,814.00	17,447.00
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	37,094.00	3,091.20	11,592.00	25,502.00	0.00	3,091.20	22,410.80
002-2411-6241-6000-00000-3	8,674.00	1,495.60	5,982.40	2,691.60	0.00	1,495.60	1,196.00
002-2411-6241-5000-00000-3	17,347.00	1,495.60	5,982.40	11,364.60	0.00	1,495.60	9,869.00
002-2411-6241-5040-00000-3	8,696.00	724.68	2,898.72	5,797.28	0.00	724.68	5,072.60
002-2411-6241-5060-00000-3	17,347.00	1,445.60	5,782.40	11,564.60	0.00	1,445.60	10,119.00
002-2411-6241-4090-00000-3	9,296.00	774.68	3,098.72	6,197.28	0.00	774.68	5,422.60
002-2411-6241-4020-00000-3	17,947.00	1,495.60	5,982.40	11,964.60	0.00	1,495.60	10,469.00
002-2411-6241-4070-00000-3	18,547.00	1,545.60	6,182.40	12,364.60	0.00	1,545.60	10,819.00
002-2411-6241-7500-00000-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2411-6241-4080-00000-3	8,674.00	1,495.60	5,982.40	2,691.60	0.00	1,495.60	1,196.00
002-2411-6241-5080-00000-3	9,296.00	774.68	3,098.72	6,197.28	0.00	774.68	5,422.60
002-2411-6241-4060-00000-3	18,547.00	1,545.60	6,182.40	12,364.60	0.00	1,545.60	10,819.00
002-2411-6241-3010-00000-3	9,274.00	2,268.40	9,073.60	200.40	0.00	2,268.40	(2,068.00)
002-2411-6241-3020-00000-3	27,213.00	2,267.74	9,070.96	18,142.04	0.00	2,267.74	15,874.30
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-1	2,342.00	195.14	780.56	1,561.44	0.00	195.14	1,366.30
002-2411-6241-7510-00301-1	6,332.00	527.66	2,110.64	4,221.36	0.00	527.66	3,693.70
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
002-2411-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	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
002-2411-6241-1020-00424-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	9,274.00	772.80	3,091.20	6,182.80	0.00	772.80	5,410.00
002-2411-6241-1100-00110-3	18,547.00	1,545.60	6,182.40	12,364.60	0.00	1,545.60	10,819.00
002-2411-6241-7010-12210-3	8,674.00	722.80	2,891.20	5,782.80	0.00	722.80	5,060.00
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
Total for Object: 6241	**326,133.00**	**34,030.98**	**135,351.12**	**190,781.88**	**0.00**	**34,030.98**	**156,750.90**
Total for Function: 2411	**6,091,885.00**	**486,285.93**	**2,120,213.16**	**3,971,671.84**	**0.00**	**512,295.67**	**3,459,376.17**
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
002-2491-6111-4020-00000-3	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
002-2491-6111-1050-00000-3	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
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	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
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
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	256.00	221.34	1,329.11	(1,073.11)	0.00	21.34	(1,094.45)
002-2491-6131-1075-00238-3	205.00	167.06	1,518.24	(1,313.24)	0.00	392.06	(1,705.30)
002-2491-6131-3000-00238-3	153.00	312.74	875.96	(722.96)	0.00	237.74	(960.70)
002-2491-6131-3010-00238-3	105.00	877.51	1,522.54	(1,417.54)	0.00	208.76	(1,626.30)
002-2491-6131-3020-00238-3	105.00	508.76	685.04	(580.04)	0.00	183.76	(763.80)
002-2491-6131-4020-00238-3	63.00	767.76	1,702.29	(1,639.29)	0.00	255.26	(1,894.55)
002-2491-6131-4060-00238-3	65.00	655.42	1,421.68	(1,356.68)	0.00	249.17	(1,605.85)
002-2491-6131-4070-00238-3	62.00	5.16	620.64	(558.64)	0.00	5.16	(563.80)
002-2491-6131-4080-00238-3	74.00	512.43	999.72	(925.72)	0.00	24.93	(950.65)
002-2491-6131-4090-00238-3	72.00	724.73	2,542.67	(2,470.67)	0.00	155.98	(2,626.65)
002-2491-6131-5000-00238-3	68.00	880.66	2,572.64	(2,504.64)	0.00	205.66	(2,710.30)
002-2491-6131-5040-00238-3	69.00	155.74	772.96	(703.96)	0.00	155.74	(859.70)
002-2491-6131-5060-00238-3	64.00	705.34	1,508.86	(1,444.86)	0.00	336.59	(1,781.45)
002-2491-6131-5080-00238-3	77.00	1,106.42	1,875.68	(1,798.68)	0.00	556.42	(2,355.10)
002-2491-6131-6000-00238-3	63.00	205.18	1,120.72	(1,057.72)	0.00	5.18	(1,062.90)
Total for Object: 6131	**1,501.00**	**7,806.25**	**21,068.75**	**(19,567.75)**	**0.00**	**2,993.75**	**(22,561.50)**
Object: 6211 Teachers' Retirement							
002-2491-6211-4090-00238-3	0.00	285.47	524.72	(524.72)	0.00	21.75	(546.47)
002-2491-6211-4060-00238-3	0.00	94.25	203.00	(203.00)	0.00	35.33	(238.33)
002-2491-6211-3020-00238-3	0.00	58.00	79.75	(79.75)	0.00	25.38	(105.13)
002-2491-6211-5060-00238-3	0.00	144.26	236.70	(236.70)	0.00	36.25	(272.95)
002-2491-6211-5000-00238-3	0.00	61.63	304.51	(304.51)	0.00	14.50	(319.01)
002-2491-6211-1075-00238-3	0.00	21.75	177.64	(177.64)	0.00	54.39	(232.03)
002-2491-6211-3010-00238-3	0.00	172.85	240.82	(240.82)	0.00	29.00	(269.82)
002-2491-6211-4070-00238-3	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2491-6211-5080-00238-3	0.00	159.50	268.25	(268.25)	0.00	79.75	(348.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
002-2491-6211-4020-00238-3	0.00	110.56	243.78	(243.78)	0.00	29.00	(272.78)
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-6000-00238-3	0.00	29.00	159.50	(159.50)	0.00	0.00	(159.50)
002-2491-6211-5040-00238-3	0.00	21.75	108.75	(108.75)	0.00	21.75	(130.50)
002-2491-6211-3000-00238-3	0.00	43.50	119.63	(119.63)	0.00	32.62	(152.25)
002-2491-6211-1050-00238-3	0.00	29.00	180.36	(180.36)	0.00	0.00	(180.36)
002-2491-6211-4080-00238-3	0.00	73.40	119.62	(119.62)	0.00	2.72	(122.34)
Total for Object: 6211	**0.00**	**1,304.92**	**3,054.03**	**(3,054.03)**	**0.00**	**382.44**	**(3,436.47)**
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	0.00	15.44	(15.44)	0.00	0.00	(15.44)
002-2491-6221-5060-00238-3	0.00	(20.23)	(9.94)	9.94	0.00	5.58	4.36
002-2491-6221-4080-00238-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2491-6221-3020-00238-3	0.00	6.86	6.86	(6.86)	0.00	0.00	(6.86)
002-2491-6221-5000-00238-3	0.00	30.87	30.87	(30.87)	0.00	6.86	(37.73)
002-2491-6221-3010-00238-3	0.00	(22.18)	(11.89)	11.89	0.00	0.00	11.89
002-2491-6221-4090-00238-3	0.00	(85.75)	(75.46)	75.46	0.00	0.00	75.46
002-2491-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	3.43	(3.43)
Total for Object: 6221	**0.00**	**(90.43)**	**(33.83)**	**33.83**	**0.00**	**15.87**	**17.96**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3000-00238-3	0.00	0.80	3.20	(3.20)	0.00	0.80	(4.00)
002-2491-6231-1075-00238-3	0.00	1.06	18.19	(18.19)	0.00	1.06	(19.25)
002-2491-6231-1050-00238-3	0.00	1.32	5.28	(5.28)	0.00	1.32	(6.60)
002-2491-6231-3010-00238-3	0.00	(19.51)	(8.59)	8.59	0.00	0.54	8.05
002-2491-6231-3020-00238-3	0.00	6.74	8.36	(8.36)	0.00	0.54	(8.90)
002-2491-6231-4020-00238-3	0.00	0.32	1.28	(1.28)	0.00	3.42	(4.70)
002-2491-6231-4060-00238-3	0.00	0.34	1.36	(1.36)	0.00	0.34	(1.70)
002-2491-6231-4070-00238-3	0.00	0.32	1.28	(1.28)	0.00	0.32	(1.60)
002-2491-6231-4080-00238-3	0.00	0.38	10.82	(10.82)	0.00	0.38	(11.20)
002-2491-6231-4090-00238-3	0.00	(77.12)	(66.68)	66.68	0.00	0.38	66.30
002-2491-6231-5000-00238-3	0.00	28.26	29.34	(29.34)	0.00	6.56	(35.90)
002-2491-6231-5040-00238-3	0.00	0.36	1.44	(1.44)	0.00	0.36	(1.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-5060-00238-3	0.00	(17.94)	(7.62)	7.62	0.00	5.38	2.24
002-2491-6231-5080-00238-3	0.00	0.40	1.60	(1.60)	0.00	0.40	(2.00)
002-2491-6231-6000-00238-3	0.00	0.30	1.20	(1.20)	0.00	0.30	(1.50)
Total for Object: 6231	**0.00**	**(73.97)**	**0.46**	**(0.46)**	**0.00**	**22.10**	**(22.56)**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	3.22	19.33	(15.33)	0.00	0.32	(15.65)
002-2491-6232-3000-00238-3	2.00	4.53	12.69	(10.69)	0.00	3.44	(14.13)
002-2491-6232-3010-00238-3	2.00	12.72	22.08	(20.08)	0.00	3.03	(23.11)
002-2491-6232-3020-00238-3	2.00	7.38	9.92	(7.92)	0.00	2.68	(10.60)
002-2491-6232-4020-00238-3	1.00	11.17	24.76	(23.76)	0.00	3.73	(27.49)
002-2491-6232-4060-00238-3	1.00	9.53	20.67	(19.67)	0.00	3.62	(23.29)
002-2491-6232-4070-00238-3	1.00	0.08	9.04	(8.04)	0.00	0.08	(8.12)
002-2491-6232-4080-00238-3	1.00	7.44	14.49	(13.49)	0.00	0.35	(13.84)
002-2491-6232-4090-00238-3	1.00	10.52	36.91	(35.91)	0.00	2.27	(38.18)
002-2491-6232-5000-00238-3	1.00	12.80	37.38	(36.38)	0.00	3.00	(39.38)
002-2491-6232-1075-00238-3	3.00	2.42	22.02	(19.02)	0.00	5.68	(24.70)
002-2491-6232-5040-00238-3	1.00	2.26	11.22	(10.22)	0.00	2.25	(12.47)
002-2491-6232-5060-00238-3	1.00	10.25	21.93	(20.93)	0.00	4.90	(25.83)
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00238-3	1.00	16.07	27.27	(26.27)	0.00	8.11	(34.38)
002-2491-6232-6000-00238-3	1.00	3.01	16.39	(15.39)	0.00	0.10	(15.49)
Total for Object: 6232	**23.00**	**113.40**	**306.10**	**(283.10)**	**0.00**	**43.56**	**(326.66)**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,524.00**	**9,060.17**	**24,395.51**	**(22,871.51)**	**0.00**	**3,457.72**	**(26,329.23)**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
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	396,799.69	0.00	0.00	396,799.69	0.00	0.00	396,799.69
Total for Object: 6111	**396,799.69**	**0.00**	**0.00**	**396,799.69**	**0.00**	**0.00**	**396,799.69**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	634,371.00	0.00	0.00	634,371.00	0.00	0.00	634,371.00
Total for Object: 6211	**634,371.00**	**0.00**	**0.00**	**634,371.00**	**0.00**	**0.00**	**634,371.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	2,108,450.00	0.00	0.00	2,108,450.00	0.00	0.00	2,108,450.00
Total for Object: 6241	**2,108,450.00**	**0.00**	**0.00**	**2,108,450.00**	**0.00**	**0.00**	**2,108,450.00**
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	**3,139,620.69**	**0.00**	**0.00**	**3,139,620.69**	**0.00**	**0.00**	**3,139,620.69**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Total for Object: 6121	**166,012.00**	**0.00**	**0.00**	**166,012.00**	**0.00**	**0.00**	**166,012.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Total for Object: 6131	**231,669.00**	**0.00**	**0.00**	**231,669.00**	**0.00**	**0.00**	**231,669.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Total for Object: 6211	**25,330.00**	**0.00**	**0.00**	**25,330.00**	**0.00**	**0.00**	**25,330.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Total for Object: 6221	**3,909.00**	**0.00**	**0.00**	**3,909.00**	**0.00**	**0.00**	**3,909.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
Total for Object: 6231	**13,825.00**	**0.00**	**0.00**	**13,825.00**	**0.00**	**0.00**	**13,825.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00
Total for Object: 6232	**5,766.00**	**0.00**	**0.00**	**5,766.00**	**0.00**	**0.00**	**5,766.00**
Total for Function: 2526	**446,511.00**	**0.00**	**0.00**	**446,511.00**	**0.00**	**0.00**	**446,511.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	235,240.00	0.00	0.00	235,240.00	0.00	0.00	235,240.00
Total for Object: 6112	**235,240.00**	**0.00**	**0.00**	**235,240.00**	**0.00**	**0.00**	**235,240.00**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,836.00	(612.00)	0.00	1,836.00	0.00	0.00	1,836.00
Total for Object: 6131	**1,836.00**	**(612.00)**	**0.00**	**1,836.00**	**0.00**	**0.00**	**1,836.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	36,793.00	0.00	0.00	36,793.00	0.00	0.00	36,793.00
Total for Object: 6211	**36,793.00**	**0.00**	**0.00**	**36,793.00**	**0.00**	**0.00**	**36,793.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2542-6231-8110-00000-3	0.00	(37.92)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**(37.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,438.00	(8.88)	0.00	3,438.00	0.00	0.00	3,438.00
Total for Object: 6232	**3,438.00**	**(8.88)**	**0.00**	**3,438.00**	**0.00**	**0.00**	**3,438.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
Object:							
002-2542-6241-8110-00000-3	18,547.00	0.00	0.00	18,547.00	0.00	0.00	18,547.00
Total for Object: 6241	**18,547.00**	**0.00**	**0.00**	**18,547.00**	**0.00**	**0.00**	**18,547.00**
Total for Function: 2542	**295,854.00**	**(658.80)**	**0.00**	**295,854.00**	**0.00**	**0.00**	**295,854.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	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							
002-2552-6112-8160-00000-3	115,687.00	0.00	0.00	115,687.00	0.00	0.00	115,687.00
Total for Object: 6112	**115,687.00**	**0.00**	**0.00**	**115,687.00**	**0.00**	**0.00**	**115,687.00**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	1,836.00	153.00	765.00	1,071.00	0.00	153.00	918.00
Total for Object: 6131	**1,836.00**	**153.00**	**765.00**	**1,071.00**	**0.00**	**153.00**	**918.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	18,116.00	0.00	0.00	18,116.00	0.00	0.00	18,116.00
Total for Object: 6211	**18,116.00**	**0.00**	**0.00**	**18,116.00**	**0.00**	**0.00**	**18,116.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	9.48	47.40	(47.40)	0.00	9.48	(56.88)
Total for Object: 6231	**0.00**	**9.48**	**47.40**	**(47.40)**	**0.00**	**9.48**	**(56.88)**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	1,704.00	2.22	11.10	1,692.90	0.00	2.22	1,690.68
Total for Object: 6232	**1,704.00**	**2.22**	**11.10**	**1,692.90**	**0.00**	**2.22**	**1,690.68**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
Total for Object: 6241	**9,274.00**	**0.00**	**0.00**	**9,274.00**	**0.00**	**0.00**	**9,274.00**
Total for Function: 2552	**146,617.00**	**164.70**	**823.50**	**145,793.50**	**0.00**	**164.70**	**145,628.80**
Function: 2562 Food Preparation and Dispensing							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
Object:							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	189,501.00	0.00	0.00	189,501.00	0.00	0.00	189,501.00
Total for Object: 6112	**189,501.00**	**0.00**	**0.00**	**189,501.00**	**0.00**	**0.00**	**189,501.00**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,672.00	306.00	1,530.00	2,142.00	0.00	306.00	1,836.00
Total for Object: 6131	**3,672.00**	**306.00**	**1,530.00**	**2,142.00**	**0.00**	**306.00**	**1,836.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	16,095.00	0.00	0.00	16,095.00	0.00	0.00	16,095.00
Total for Object: 6211	**16,095.00**	**0.00**	**0.00**	**16,095.00**	**0.00**	**0.00**	**16,095.00**
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-44500-4	5,978.00	0.00	0.00	5,978.00	0.00	0.00	5,978.00
Total for Object: 6221	**5,978.00**	**0.00**	**0.00**	**5,978.00**	**0.00**	**0.00**	**5,978.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2562-6231-0000-44500-4	5,403.00	9.48	47.40	5,355.60	0.00	9.48	5,346.12
Total for Object: 6231	**5,403.00**	**9.48**	**47.40**	**5,355.60**	**0.00**	**9.48**	**5,346.12**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	2,801.00	4.44	22.20	2,778.80	0.00	4.44	2,774.36
Total for Object: 6232	**2,801.00**	**4.44**	**22.20**	**2,778.80**	**0.00**	**4.44**	**2,774.36**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
Total for Object: 6241	**8,674.00**	**0.00**	**0.00**	**8,674.00**	**0.00**	**0.00**	**8,674.00**
Total for Function: 2562	**232,124.00**	**319.92**	**1,599.60**	**230,524.40**	**0.00**	**319.92**	**230,204.48**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	10,000.00	500.00	5,000.00	5,000.00	0.00	1,500.00	3,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**10,000.00**	**500.00**	**5,000.00**	**5,000.00**	**0.00**	**1,500.00**	**3,500.00**
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	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							
002-2642-6232-0000-00222-3	0.00	7.26	72.51	(72.51)	0.00	21.75	(94.26)
Total for Object: 6232	**0.00**	**7.26**	**72.51**	**(72.51)**	**0.00**	**21.75**	**(94.26)**
Total for Function: 2642	**10,000.00**	**507.26**	**5,072.51**	**4,927.49**	**0.00**	**1,521.75**	**3,405.74**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	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: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	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							
002-2664-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
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
002-2691-6111-0000-00436-3	1,500.00	0.00	0.00	1,500.00	0.00	1,031.25	468.75
Total for Object: 6111	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,031.25**	**468.75**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	106,430.00	8,869.16	44,345.80	62,084.20	0.00	8,869.16	53,215.04
002-2691-6112-0000-00232-3	141,156.00	11,763.00	58,815.00	82,341.00	0.00	11,763.00	70,578.00
Total for Object: 6112	**247,586.00**	**20,632.16**	**103,160.80**	**144,425.20**	**0.00**	**20,632.16**	**123,793.04**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	17,081.00	0.00	3,056.33	14,024.67	0.00	0.00	14,024.67
Total for Object: 6121	**17,081.00**	**0.00**	**3,056.33**	**14,024.67**	**0.00**	**0.00**	**14,024.67**
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	2,050.00	170.86	854.30	1,195.70	0.00	170.86	1,024.84
002-2691-6131-0000-00222-3	3,600.00	7,950.00	18,150.01	(14,550.01)	0.00	9,150.00	(23,700.01)
002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**6,616.00**	**8,120.86**	**19,004.31**	**(12,388.31)**	**0.00**	**9,320.86**	**(21,709.17)**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	149.53	(149.53)
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	21,722.00	1,810.16	9,050.80	12,671.20	0.00	1,810.16	10,861.04
002-2691-6211-0000-00426-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-2691-6211-0000-00208-3	16,687.00	1,390.56	6,952.80	9,734.20	0.00	1,390.56	8,343.64
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**38,549.00**	**3,200.72**	**16,003.60**	**22,545.40**	**0.00**	**3,350.25**	**19,195.15**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00222-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
Total for Object: 6221	**0.00**	**0.00**	**6.86**	**(6.86)**	**0.00**	**0.00**	**(6.86)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,059.00	474.33	1,220.66	(161.66)	0.00	548.70	(710.36)
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,059.00**	**474.33**	**1,220.66**	**(161.66)**	**0.00**	**548.70**	**(710.36)**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	14.96	(14.96)
002-2691-6232-0000-00222-3	300.00	115.42	307.44	(7.44)	0.00	132.84	(140.28)
002-2691-6232-0000-00232-3	2,076.00	169.90	849.50	1,226.50	0.00	169.90	1,056.60
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	120.46	592.22	(592.22)	0.00	120.46	(712.68)
Total for Object: 6232	**2,390.00**	**405.78**	**1,749.16**	**640.84**	**0.00**	**438.16**	**202.68**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00208-3	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00222-3	0.00	0.00	1.22	(1.22)	0.00	0.00	(1.22)
002-2691-6241-0000-00232-3	8,674.00	722.80	3,614.00	5,060.00	0.00	722.80	4,337.20
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**17,348.00**	**1,445.60**	**7,229.22**	**10,118.78**	**0.00**	**1,445.60**	**8,673.18**
Total for Function: 2691	**332,129.00**	**34,279.45**	**151,430.94**	**180,698.06**	**0.00**	**36,766.98**	**143,931.08**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00301-3	507,617.00	25,349.54	87,280.06	420,336.94	0.00	32,987.22	387,349.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00105-1	192,505.00	23,015.82	92,063.28	100,441.72	0.00	23,015.82	77,425.90
Total for Object: 6111	**700,122.00**	**48,365.36**	**179,343.34**	**520,778.66**	**0.00**	**56,003.04**	**464,775.62**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-3	0.00	1,420.89	3,592.27	(3,592.27)	0.00	910.17	(4,502.44)
002-3512-6121-7510-00105-1	2,697.00	1,041.45	1,909.59	787.41	0.00	1,830.82	(1,043.41)
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,697.00**	**2,462.34**	**5,501.86**	**(2,804.86)**	**0.00**	**2,740.99**	**(5,545.85)**
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-1	4,623.00	0.00	300.00	4,323.00	0.00	0.00	4,323.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,623.00**	**0.00**	**300.00**	**4,323.00**	**0.00**	**0.00**	**4,323.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-1	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							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-3	77,542.00	2,984.86	10,595.33	66,946.67	0.00	3,507.26	63,439.41
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-1	29,925.00	2,972.38	11,848.89	18,076.11	0.00	2,997.96	15,078.15
Total for Object: 6211	**107,467.00**	**5,957.24**	**22,444.22**	**85,022.78**	**0.00**	**6,505.22**	**78,517.56**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	565.18	1,741.70	(1,741.70)	0.00	914.07	(2,655.77)
002-3512-6221-7510-00105-1	0.00	306.64	1,212.46	(1,212.46)	0.00	353.51	(1,565.97)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**871.82**	**2,954.16**	**(2,954.16)**	**0.00**	**1,267.58**	**(4,221.74)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-1	167.00	265.18	956.85	(789.85)	0.00	303.20	(1,093.05)
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	522.23	1,621.51	(1,621.51)	0.00	785.42	(2,406.93)
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
Total for Object: 6231	**167.00**	**787.41**	**2,578.36**	**(2,411.36)**	**0.00**	**1,088.62**	**(3,499.98)**
Object: 6232 Medicare							
002-3512-6232-7510-00301-3	7,360.00	385.54	1,308.04	6,051.96	0.00	487.41	5,564.55
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-1	2,897.00	346.72	1,358.62	1,538.38	0.00	358.20	1,180.18
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**10,257.00**	**732.26**	**2,666.66**	**7,590.34**	**0.00**	**845.61**	**6,744.73**
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-1	9,296.00	1,551.24	6,203.08	3,092.92	0.00	1,551.24	1,541.68
002-3512-6241-7510-00301-3	27,243.00	3,044.96	10,630.48	16,612.52	0.00	4,540.56	12,071.96
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**36,539.00**	**4,596.20**	**16,833.56**	**19,705.44**	**0.00**	**6,091.80**	**13,613.64**
Total for Function: 3512	**861,872.00**	**63,772.63**	**232,622.16**	**629,249.84**	**0.00**	**74,542.86**	**554,706.98**
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	82,658.00	6,888.16	34,440.80	48,217.20	0.00	6,888.16	41,329.04
Total for Object: 6111	**82,658.00**	**6,888.16**	**34,440.80**	**48,217.20**	**0.00**	**6,888.16**	**41,329.04**
Object: 6131 Supplemental Pay							
002-3611-6131-0000-45100-4	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6211 Teachers' Retirement							
Object:							
002-3611-6211-0000-45100-4	0.00	1,103.32	5,412.06	(5,412.06)	0.00	1,103.32	(6,515.38)
Total for Object: 6211	**0.00**	**1,103.32**	**5,412.06**	**(5,412.06)**	**0.00**	**1,103.32**	**(6,515.38)**
Object: 6221 Non-Teacher Retirement							
002-3611-6221-0000-45100-4	5,967.00	0.00	0.00	5,967.00	0.00	0.00	5,967.00
Total for Object: 6221	**5,967.00**	**0.00**	**0.00**	**5,967.00**	**0.00**	**0.00**	**5,967.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3611-6231-0000-45100-4	5,125.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00
Total for Object: 6231	**5,125.00**	**0.00**	**0.00**	**5,125.00**	**0.00**	**0.00**	**5,125.00**
Object: 6232 Medicare							
002-3611-6232-0000-45100-4	1,199.00	95.44	481.64	717.36	0.00	95.44	621.92
Total for Object: 6232	**1,199.00**	**95.44**	**481.64**	**717.36**	**0.00**	**95.44**	**621.92**
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	4,337.00	722.80	2,891.20	1,445.80	0.00	722.80	723.00
Total for Object: 6241	**4,337.00**	**722.80**	**2,891.20**	**1,445.80**	**0.00**	**722.80**	**723.00**
Total for Function: 3611	**99,286.00**	**8,809.72**	**43,225.70**	**56,060.30**	**0.00**	**8,809.72**	**47,250.58**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	1,775.00	2,725.00	(2,725.00)	0.00	1,625.00	(4,350.00)
Total for Object: 6131	**0.00**	**1,775.00**	**2,725.00**	**(2,725.00)**	**0.00**	**1,625.00**	**(4,350.00)**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 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							
002-3711-6231-0000-45100-4	0.00	110.06	168.96	(168.96)	0.00	100.75	(269.71)
Total for Object: 6231	**0.00**	**110.06**	**168.96**	**(168.96)**	**0.00**	**100.75**	**(269.71)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	25.74	39.52	(39.52)	0.00	23.57	(63.09)
Total for Object: 6232	**0.00**	**25.74**	**39.52**	**(39.52)**	**0.00**	**23.57**	**(63.09)**
Total for Function: 3711	**0.00**	**1,910.80**	**2,933.48**	**(2,933.48)**	**0.00**	**1,749.32**	**(4,682.80)**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**70,708,471.99**	**5,196,219.82**	**22,403,571.82**	**48,304,900.17**	**22,699.51**	**6,121,880.26**	**42,160,320.40**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	8,850,000.00	0.00	0.00	8,850,000.00	0.00	0.00	8,850,000.00
Total for Object: 6611	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**
Total for Function: 5111	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	5,476,887.00	0.00	2,067,610.00	3,409,277.00	0.00	0.00	3,409,277.00
Total for Object: 6621	**5,476,887.00**	**0.00**	**2,067,610.00**	**3,409,277.00**	**0.00**	**0.00**	**3,409,277.00**
Total for Function: 5211	**5,476,887.00**	**0.00**	**2,067,610.00**	**3,409,277.00**	**0.00**	**0.00**	**3,409,277.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	0.00	700.00	3,300.00	0.00	700.00	2,600.00
Total for Object: 6631	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**700.00**	**2,600.00**
Total for Function: 5311	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**700.00**	**2,600.00**
Total for Fund: 003	**14,330,887.00**	**0.00**	**2,068,310.00**	**12,262,577.00**	**0.00**	**700.00**	**12,261,877.00**
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
004-1111-6541-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00000-1	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**1,950.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**1,950.00**	**0.00**
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	1,278.00	0.00	1,099.00	179.00	0.00	0.00	179.00
Total for Object: 6541	**1,278.00**	**0.00**	**1,099.00**	**179.00**	**0.00**	**0.00**	**179.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6543 Technology-Related Hardware							
Total for Function: 1151	**1,278.00**	**0.00**	**1,099.00**	**179.00**	**0.00**	**0.00**	**179.00**
Function: 1221 Special Education and Related							
Object: 6541 Regular Equipment							
004-1221-6541-4020-12210-3	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							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
Total for Object: 6542	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Function: 1221	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-5060-40001-1	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
004-1251-6542-4020-40001-1	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
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	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
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,473.00	0.00	0.00	4,473.00	4,472.75	0.00	0.25
Total for Object: 6542	**4,473.00**	**0.00**	**0.00**	**4,473.00**	**4,472.75**	**0.00**	**0.25**
Total for Function: 1281	**4,473.00**	**0.00**	**0.00**	**4,473.00**	**4,472.75**	**0.00**	**0.25**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
Function:							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	2,720.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00
004-1331-6542-1050-33206-3	1,199.00	0.00	0.00	1,199.00	0.00	0.00	1,199.00
004-1331-6542-1100-33201-3	15,000.00	0.00	0.00	15,000.00	14,260.00	0.00	740.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**18,919.00**	**0.00**	**0.00**	**18,919.00**	**14,260.00**	**0.00**	**4,659.00**
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	**18,919.00**	**0.00**	**0.00**	**18,919.00**	**14,260.00**	**0.00**	**4,659.00**
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	50,000.00	0.00	0.00	50,000.00	46,000.00	0.00	4,000.00
Total for Object: 6542	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**46,000.00**	**0.00**	**4,000.00**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**46,000.00**	**0.00**	**4,000.00**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
Total for Object: 6543	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**
Total for Function: 1351	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**
Function: 1361 Voc: Trade and Industrial Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
Object:							
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							
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33201-3	398,385.00	101,200.00	103,645.00	294,740.00	115,875.76	123,655.47	55,208.77
004-1361-6542-1100-33206-3	26,776.06	8,700.37	23,124.38	3,651.68	0.00	0.00	3,651.68
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**429,261.06**	**109,900.37**	**126,769.38**	**302,491.68**	**115,875.76**	**123,655.47**	**62,960.45**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**429,261.06**	**109,900.37**	**126,769.38**	**302,491.68**	**115,875.76**	**123,655.47**	**62,960.45**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	4,670.00	0.00	2,445.00	2,225.00	0.00	0.00	2,225.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00
Total for Object: 6542	**6,660.00**	**0.00**	**2,445.00**	**4,215.00**	**0.00**	**0.00**	**4,215.00**
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**6,660.00**	**0.00**	**2,445.00**	**4,215.00**	**0.00**	**0.00**	**4,215.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-42601-4	105,975.92	0.00	42,422.62	63,553.30	0.00	0.00	63,553.30
Total for Object: 6541	**105,975.92**	**0.00**	**42,422.62**	**63,553.30**	**0.00**	**0.00**	**63,553.30**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**105,975.92**	**0.00**	**42,422.62**	**63,553.30**	**0.00**	**0.00**	**63,553.30**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1411 School-Student Activities							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3010-00700-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	9,045.41	42,435.41	(42,435.41)	24,103.32	1,170.00	(48,621.20)
004-1421-6541-1075-00040-1	0.00	383.77	11,706.57	(11,706.57)	0.00	(11,706.57)	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00
004-1421-6541-1075-00700-1	27,500.00	0.00	0.00	27,500.00	0.00	21,591.57	5,908.43
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	5,319.89	28,909.58	(31,968.52)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	5,152.52	2,159.00	(2,159.00)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	124,461.00	0.00	0.00	124,461.00	0.00	0.00	124,461.00
Total for Object: 6541	**182,961.00**	**9,429.18**	**54,141.98**	**128,819.02**	**34,575.73**	**42,123.58**	**78,620.71**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**182,961.00**	**9,429.18**	**54,141.98**	**128,819.02**	**34,575.73**	**42,123.58**	**78,620.71**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	3,240.86	0.00	0.00	3,240.86	0.00	0.00	3,240.86
004-2212-6541-1050-00208-1	0.00	0.00	563.42	(563.42)	0.00	0.00	(563.42)
004-2212-6541-1075-00208-1	0.00	0.00	486.93	(486.93)	0.00	0.00	(486.93)
004-2212-6541-3000-00208-1	0.00	0.00	312.74	(312.74)	0.00	0.00	(312.74)
004-2212-6541-3010-00208-1	0.00	0.00	219.41	(219.41)	0.00	0.00	(219.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-3020-00208-1	0.00	0.00	240.15	(240.15)	0.00	0.00	(240.15)
004-2212-6541-4020-00208-1	0.00	0.00	141.63	(141.63)	0.00	0.00	(141.63)
004-2212-6541-4060-00208-1	0.00	0.00	136.12	(136.12)	0.00	0.00	(136.12)
004-2212-6541-4080-00208-1	0.00	0.00	133.85	(133.85)	0.00	0.00	(133.85)
004-2212-6541-4090-00208-1	0.00	0.00	152.64	(152.64)	0.00	0.00	(152.64)
004-2212-6541-5000-00208-1	0.00	0.00	128.99	(128.99)	0.00	0.00	(128.99)
004-2212-6541-5040-00208-1	0.00	0.00	148.76	(148.76)	0.00	0.00	(148.76)
004-2212-6541-5060-00208-1	0.00	0.00	151.02	(151.02)	0.00	0.00	(151.02)
004-2212-6541-5080-00208-1	0.00	0.00	157.18	(157.18)	0.00	0.00	(157.18)
004-2212-6541-6000-00208-1	0.00	0.00	132.23	(132.23)	0.00	0.00	(132.23)
004-2212-6541-4070-00208-1	0.00	0.00	135.79	(135.79)	0.00	0.00	(135.79)
Total for Object: 6541	**3,240.86**	**0.00**	**3,240.86**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**3,240.86**	**0.00**	**3,240.86**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							
004-2329-6398-0000-00000-1	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: 6544 Technology Software							
004-2329-6544-0000-45100-4	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Total for Object: 6544	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Total for Function: 2329	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	2,867,500.00	0.00	7,221.61	2,860,278.39	1,363,031.15	23,935.96	1,473,311.28
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
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**2,867,500.00**	**0.00**	**7,221.61**	**2,860,278.39**	**1,363,031.15**	**23,935.96**	**1,473,311.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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	**2,867,500.00**	**0.00**	**7,221.61**	**2,860,278.39**	**1,363,031.15**	**23,935.96**	**1,473,311.28**
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							
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00000-1	214,558.28	115.20	9,782.08	204,776.20	0.00	0.00	204,776.20
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**214,558.28**	**115.20**	**9,782.08**	**204,776.20**	**0.00**	**0.00**	**204,776.20**
Total for Function: 2525	**214,558.28**	**115.20**	**9,782.08**	**204,776.20**	**0.00**	**0.00**	**204,776.20**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	15,503.17	15,503.17	(15,503.17)	6,747.03	2,027.07	(21,630.54)
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	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**15,503.17**	**15,503.17**	**(15,503.17)**	**6,747.03**	**2,027.07**	**(21,630.54)**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	511,500.00	76,830.29	284,811.70	226,688.30	3,633.00	4,461.94	218,593.36
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**511,500.00**	**76,830.29**	**284,811.70**	**226,688.30**	**3,633.00**	**4,461.94**	**218,593.36**
Total for Function: 2542	**511,500.00**	**92,333.46**	**300,314.87**	**211,185.13**	**10,380.03**	**6,489.01**	**196,962.82**
Function: 2546 Security Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
Object:							
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	7,149.16	11,095.57	9,904.43	0.00	2,592.52	7,311.91
Total for Object: 6541	**21,000.00**	**7,149.16**	**11,095.57**	**9,904.43**	**0.00**	**2,592.52**	**7,311.91**
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	547,000.00	0.00	546,762.00	238.00	0.00	0.00	238.00
Total for Object: 6552	**547,000.00**	**0.00**	**546,762.00**	**238.00**	**0.00**	**0.00**	**238.00**
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	**568,000.00**	**7,149.16**	**557,857.57**	**10,142.43**	**0.00**	**2,592.52**	**7,549.91**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Total for Function: 2562	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Function: 2574 Internal-Printing, Publishing, Dup							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	50,000.00	0.00	9,374.72	40,625.28	25,260.88	0.00	15,364.40
Total for Object: 6541	**50,000.00**	**0.00**	**9,374.72**	**40,625.28**	**25,260.88**	**0.00**	**15,364.40**
Total for Function: 3211	**50,000.00**	**0.00**	**9,374.72**	**40,625.28**	**25,260.88**	**0.00**	**15,364.40**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	0.00	0.00	0.00	0.00	0.00	10,619.19	(10,619.19)
Total for Object: 6511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,619.19**	**(10,619.19)**
Total for Function: 4021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,619.19**	**(10,619.19)**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	0.00	8,678.59	(8,678.59)	4,997.40	362.00	(14,037.99)
004-4031-6521-5040-00303-1	0.00	0.00	8,678.60	(8,678.60)	4,997.36	362.00	(14,037.96)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	0.00	11,308.72	(11,308.72)	3,376.33	1,195.39	(15,880.44)
004-4031-6521-3010-00303-1	0.00	0.00	3,774.18	(3,774.18)	8,463.76	833.33	(13,071.27)
004-4031-6521-3020-00303-1	0.00	0.00	16,616.60	(16,616.60)	15,154.56	1,195.34	(32,966.50)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	0.00	8,678.58	(8,678.58)	4,997.38	362.00	(14,037.96)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-6000-00303-1	0.00	0.00	8,678.58	(8,678.58)	4,997.37	362.00	(14,037.95)
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	7,589.46	(7,589.46)	934.12	362.00	(8,885.58)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1050-00304-1	0.00	0.00	16,375.23	(16,375.23)	69,990.67	5,310.31	(91,676.21)
004-4031-6521-1075-00304-1	0.00	0.00	74,991.86	(74,991.86)	206,704.74	16,777.24	(298,473.84)
Total for Object: 6521	**0.00**	**0.00**	**165,370.40**	**(165,370.40)**	**336,403.10**	**27,121.61**	**(528,895.11)**
Total for Function: 4031	**0.00**	**0.00**	**165,370.40**	**(165,370.40)**	**336,403.10**	**27,121.61**	**(528,895.11)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-8200-00303-1	0.00	0.00	50,631.81	(50,631.81)	19,309.24	0.00	(69,941.05)
004-4051-6521-7510-00303-1	0.00	0.00	277,575.75	(277,575.75)	7,653.20	48,763.16	(333,992.11)
004-4051-6521-0000-00303-1	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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							
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	0.00	51,196.81	(51,196.81)	40,002.93	1,581.71	(92,781.45)
004-4051-6521-1075-00303-1	0.00	0.00	13,929.10	(13,929.10)	0.00	0.00	(13,929.10)
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3000-00303-1	0.00	0.00	255,859.42	(255,859.42)	26,565.83	0.00	(282,425.25)
004-4051-6521-3010-00303-1	0.00	0.00	1,002,964.56	(1,002,964.56)	0.00	454,715.00	(1,457,679.56)
004-4051-6521-3020-00303-1	0.00	179,929.02	387,146.03	(387,146.03)	53,559.53	0.00	(440,705.56)
004-4051-6521-4020-00303-1	0.00	0.00	50,631.79	(50,631.79)	19,309.26	0.00	(69,941.05)
004-4051-6521-4060-00303-1	0.00	0.00	423,567.34	(423,567.34)	100,856.17	0.00	(524,423.51)
004-4051-6521-4070-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	6,803.55	0.00	(6,803.55)
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1	0.00	0.00	309,149.63	(309,149.63)	81,934.82	0.00	(391,084.45)
004-4051-6521-5040-00303-1	0.00	0.00	294,740.55	(294,740.55)	49,146.50	0.00	(343,887.05)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	5,227.54	0.00	(5,227.54)
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,104.09	0.00	(1,104.09)
004-4051-6521-6000-00303-1	0.00	0.00	301,806.15	(301,806.15)	108,660.54	0.00	(410,466.69)
004-4051-6521-7010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00304-1	26,670,000.00	0.00	0.00	26,670,000.00	0.00	0.00	26,670,000.00
004-4051-6521-1050-00304-1	0.00	494,914.50	988,635.92	(988,635.92)	7,349,999.44	425,911.64	(8,764,547.00)
004-4051-6521-1075-00304-1	0.00	510,855.44	1,710,499.25	(1,710,499.25)	24,681,557.96	879,191.79	(27,271,249.00)
Total for Object: 6521	**34,670,000.00**	**1,185,698.96**	**6,118,334.11**	**28,551,665.89**	**32,551,690.60**	**1,810,163.30**	**(5,810,188.01)**
Object: 6531 Improvements Other Than Buildings							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

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: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**34,670,000.00**	**1,185,698.96**	**6,118,334.11**	**28,551,665.89**	**32,551,690.60**	**1,810,163.30**	**(5,810,188.01)**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	339.07	2,270.03	(2,270.03)	0.00	0.00	(2,270.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**339.07**	**2,270.03**	**(2,270.03)**	**0.00**	**0.00**	**(2,270.03)**
Total for Function: 5311	**0.00**	**339.07**	**2,270.03**	**(2,270.03)**	**0.00**	**0.00**	**(2,270.03)**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**39,778,977.12**	**1,404,965.40**	**7,400,644.23**	**32,378,332.89**	**34,501,950.00**	**2,048,650.64**	**(4,143,120.02)**
Grand Total:	**186,040,810.46**	**11,112,145.51**	**52,975,588.86**	**133,065,221.60**	**36,326,606.38**	**14,592,798.85**	**82,310,596.14**